

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM	10/31/2024
CHECKING ACCOUNT	DATE
Beginning Available Balance	\$45,889.43
Deposits for Month:	
Cash Receipts	\$7,989.69
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$53,879.12
Disbursements made during the month:	
By check	
From check #7911 to check #7924	\$3,043.18
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$50,835.94
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$50,835.94
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$0.00
Reconciling item	\$0.00
Net balance in bank	\$50,835.94
Total Available Balance	\$50,835.94

Jenni Adriacone
11.25.24

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	50,835.94	
200.03	Cash - Stu Council Savings CCT	3,856.08	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		1,959.48
522.03	Middle School Yearbook		1,178.48
522.05	Middle School Student Council		4,979.12
522.07	7th Grade Class		138.41
522.08	8th Grade Class		1,476.51
522.24	Class of 2024		779.18
522.25	CLASS OF 2025		12,532.46
522.26	CLASS OF 2026		10,703.61
522.27	CLASS OF 2027		4,077.66
522.28	CLASS OF 2028		500.00
522.52	Key Club		2,084.45
522.54	TAE Student Council		4,879.93
522.55	TAE SPARTAN COFFEE CORNER		788.45
522.57	TAE Yearbook Fund		3,891.52
522.58	Junior Rotarian		152.41
522.60	Student Council Savings		3,856.08
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		722.05
600.00	Accounts Payable		0.00
630.00	Due to Other Funds	189,516.27	
800.00	Extra Classroom Funds		189,508.49
Grand Totals		244,208.29	244,208.29