

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM

5/31/2020

CHECKING ACCOUNT

DATE

Beginning Available Balance \$53,445.14

Deposits for Month:

Cash Receipts \$0.00

Other- Transfer from Savings, Void Checks \$0.00

Total Receipts \$53,445.14

Disbursements made during the month:

By check

From check #7494 to check #7494 \$118.61

Other- Transfer to Savings, NSF checks, Direct Withdrawal \$0.00

Cash shown by records \$53,326.53

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month \$53,326.53

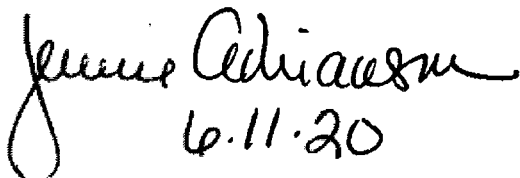
Add: Deposits in Transit \$0.00

Less: Outstanding checks \$0.00

Reconciling item \$0.00

Net balance in bank \$53,326.53

Total Available Balance \$53,326.53


6.11.20

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2020

Cycle 11

Post Dates From 07/01/2019 To 05/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	53,326.53	
200.03	Cash - Stu Council Savings CCT	5,815.89	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		1,563.92
522.03	Middle School Yearbook		1,860.04
522.05	Middle School Student Council		2,847.36
522.07	7th Grade Class		138.41
522.08	8th Grade Class		2,331.28
522.14	Class of 2014		81.52
522.20	Class of 2020		21,109.20
522.21	Class of 2021		10,316.30
522.22	Class of 2022		3,983.03
522.23	Class of 2023		1,894.74
522.52	Key Club		1,555.16
522.54	TAE Student Council		3,724.54
522.55	TAE SPARTAN COFFEE CORNER		991.60
522.57	TAE Yearbook Fund		122.00
522.58	Junior Rotarian		630.88
522.60	Student Council Savings		5,815.89
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		176.55
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds		0.00
Grand Totals		59,142.42	59,142.42