ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM — 6/30/2020
CHECKING ACCOUNT — DATE

Beginning Available Balance	$53,326.53
Deposits for Month:	
Cash Receipts	$7,595.00
Other- Transfer from Savings, Void Checks	$0.00
Total Receipts	$60,921.53
Disbursements made during the month:	
By check	
From check #7495 to check #7559	$25,858.38
Other- Transfer to Savings, NSF checks, Direct Withdrawal	$0.00
Cash shown by records	$35,063.15
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	$43,882.99
Add: Deposits in Transit	$0.00
Less: Outstanding checks	$8,819.84
Reconciling item	$0.00
Net balance in bank	$35,063.15
Total Available Balance	$35,063.15

Jeannie Adnaasen
7.20.20

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing

Bank Account: OT CK CCTC - OT CHECKING CCTC

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
007505	06/18/2020	CAMPBELL\LAUREN OR CATHERINE	0115	OT	No		$70.00	007505
007509*	06/18/2020	COLITTI\DIANE	0115	OT	No		$70.00	007509
007510	06/18/2020	COOPER\ALAN	0115	OT	No		$100.00	007510
007511	06/18/2020	COSTELLO\THOMAS OR MARY	0115	OT	No		$265.00	007511
007514*	06/18/2020	ELLIOTT\ALLEN OR ANITA	0115	OT	No		$80.00	007514
007516*	06/18/2020	FRESNE\DALE	0115	OT	No		$140.00	007516
007518*	06/18/2020	GRANGER\JACKIE	0115	OT	No		$70.00	007518
007520*	06/18/2020	HOURIHAN\TIMOTHY OR JENNIFER	0115	OT	No		$70.00	007520
007522*	06/18/2020	KENNISON\NANCY L.	0115	OT	No		$70.00	007522
007524*	06/18/2020	LAUPER\JULIE	0115	OT	No		$70.00	007524
007533*	06/18/2020	PARLO\TRICIA	0115	OT	No		$70.00	007533
007536*	06/18/2020	PYLKAS\BOBBI	0115	OT	No		$265.00	007536
007539*	06/18/2020	SEELYE\STEPHANIE	0115	OT	No		$80.00	007539
007541*	06/18/2020	SHEA\JESSICA	0115	OT	No		$70.00	007541
007542	06/18/2020	SMITH\ERIC	0115	OT	No		$70.00	007542
007545*	06/18/2020	THRESHER\ELAINE	0115	OT	No		$70.00	007545
007546	06/18/2020	TICE\ADAM	0115	OT	No		$265.00	007546
007547	06/18/2020	TRINH\LOAN	0115	OT	No		$75.00	007547
007549*	06/18/2020	VIELE\DAVID	0115	OT	No		$70.00	007549
007553*	06/23/2020	PAUTZ\PATRICIA G.	0118	OT	No		$79.84	007553
007557*	06/25/2020	PAUTZ\PATRICIA G.	0121	OT	No		$6,700.00	007557
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC						Grand Total	**$8,819.84**	
						Net	**$8,819.84**	

Grand Total	**$8,819.84**	
Net	**$8,819.84**	

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 06/30/2020
Checks Cleared/Voided Thru: 06/30/2020
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2020

Cycle 12

Post Dates From 07/01/2019 To 06/30/2020

G/L Account	Description	Debits	Credits
	Assets		
200.02	Cash - CCTC	35,063.15	
200.03	Cash - Stu Council Savings CCT	5,816.18	
	Budgetary and Expense Accounts		
522.02	Middle School Build'rs		1,563.92
522.03	Middle School Yearbook		1,880.04
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		3,282.30
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		3,744.61
522.55	TAE SPARTAN COFFEE CORNER		991.60
522.57	TAE Yearbook Fund		122.00
522.58	Junior Rotarian		330.88
522.60	Student Council Savings		5,816.18
	Liabilities and Fund Balance		
203.00	Sales Tax Holding Account	0.00	
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds		0.00
	Grand Totals	**40,879.33**	**40,879.33**