

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM

7/31/2020

CHECKING ACCOUNT

DATE

Beginning Available Balance	\$35,063.15
Deposits for Month:	
Cash Receipts	\$562.45
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$35,625.60
Disbursements made during the month:	
By check	
From check #7560 to check #7570	\$4,039.49
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$31,586.11
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$35,765.60
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$4,179.49
Reconciling item	\$0.00
Net balance in bank	\$31,586.11
Total Available Balance	\$31,586.11

Janice Adriaens

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing

Bank Account: OT CK CCTC - OT CHECKING CCTC

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
007505	06/18/2020	CAMPBELL LAUREN OR CATHERINE	0115	OT	No		\$70.00	007505
007509*	06/18/2020	COLTITIDIANE	0115	OT	No		\$70.00	007509
007560*	07/30/2020	BLACKCALLIE	0008	OT	No		\$55.62	007560
007561	07/30/2020	CARSON DENISE L.	0008	OT	No		\$59.60	007561
007562	07/30/2020	CHOTKOWSKI, JACQUELYN	0008	OT	No		\$85.00	007562
007563	07/30/2020	ELMIRA HEIGHTS CENTRAL SCH DIST	0008	OT	No		\$140.00	007563
007564	07/30/2020	JOSTENS	0008	OT	No		\$1,536.91	007564
007565	07/30/2020	JOSTENS	0008	OT	No		\$72.74	007565
007566	07/30/2020	MILLHOLLEN JAIME	0008	OT	No		\$65.88	007566
007567	07/30/2020	OVERACKER DAVID	0008	OT	No		\$65.88	007567
007568	07/30/2020	SHEA JESSICA	0008	OT	No		\$65.88	007568
007569	07/30/2020	WASHBURN SHEILA	0008	OT	No		\$65.88	007569
007570	07/30/2020	ELMIRA HEIGHTS CENTRAL SCH DIST	0009	OT	No		\$1,826.10	007570
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$4,179.49
							Net	\$4,179.49

Grand Total \$4,179.49
Net \$4,179.49

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 07/31/2020
Checks Cleared/Voided Thru: 07/31/2020
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2021

Cycle 01

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

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	31,586.11	
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		0.00
522.20	Class of 2020	0.00	
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		3,753.39
522.55	TAE SPARTAN COFFEE CORNER		991.60
522.57	TAE Yearbook Fund	0.00	
522.58	Junior Rotarian		330.88
522.60	Student Council Savings		5,816.18
Liabilities and Fund Balance			
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds	0.00	
Grand Totals		37,402.29	37,402.29