

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM

10/31/2020

CHECKING ACCOUNT

DATE

Beginning Available Balance \$31,098.89

Deposits for Month:

Cash Receipts \$684.00

Other- Transfer from Savings, Void Checks \$0.00

Total Receipts \$31,782.89

Disbursements made during the month:

By check

From check #7574 to check #7577 \$864.91

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

Cash shown by records \$30,917.98

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month \$31,798.97

Add: Deposits in Transit \$0.00

Less: Outstanding checks \$880.99

Reconciling item \$0.00

Net balance in bank \$30,917.98

Total Available Balance \$30,917.98

Jennie Adreese
11.13.20

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing

Bank Account: OT CK CCTC - OT CHECKING CCTC

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
007505	06/18/2020	CAMPBELL\LAUREN OR CATHERINE	0115	OT	No		\$70.00	007505
007575*	10/26/2020	BLACK\CALLIE	0033	OT	No		\$65.99	007575
007576	10/26/2020	MOORE\MARY C.	0033	OT	No		\$133.00	007576
007577	10/26/2020	PASTRICKS SCREENPRINTING AND AWARDS	0033	OT	No		\$612.00	007577
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							\$880.99	
Grand Total							\$880.99	
Net							\$880.99	

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 10/31/2020
Checks Cleared/Voided Thru: 10/31/2020
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2021

Cycle 04

Post Dates From 07/01/2020 To 10/31/2020

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	30,917.98	
200.03	Cash - Stu Council Savings CCT	5,816.57	
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		3,772.03
522.23	Class of 2023		1,894.74
522.52	Key Club		1,555.16
522.54	TAE Student Council		3,269.96
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		5,816.57
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		26.30
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds		0.00
Grand Totals		36,734.55	36,734.55