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**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT**

EXTRA CLASSROOM	12/31/2020
CHECKING ACCOUNT	DATE
Beginning Available Balance	\$35,082.62
Deposits for Month:	
Cash Receipts	\$3,912.60
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	<u>\$38,995.22</u>
Disbursements made during the month:	
By check	
From check #7582 to check #7587	\$5,995.26
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	<u>\$32,999.96</u>
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$34,164.96
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$1,165.00
Reconciling item	\$0.00
Net balance in bank	<u>\$32,999.96</u>
Total Available Balance	<u>\$32,999.96</u>

Janice Adriaens
1-24-21

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
007584*	12/11/2020	ECO-SCENTS	0054	OT	No		\$1,095.00	007584
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							\$1,165.00	
							Grand Total	
							Net	
							\$1,165.00	

Grand Total \$1,165.00
Net \$1,165.00

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 12/31/2020
Checks Cleared/Voided Thru: 12/31/2020
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

G1F

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2021

Cycle 06

Post Dates From 07/01/2020 To 12/31/2020

G1F

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	32,999.96	
200.03	Cash - Stu Council Savings CCT	5,816.77	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		1,515.32
522.03	Middle School Yearbook		1,880.04
522.05	Middle School Student Council		2,976.96
522.07	7th Grade Class		138.41
522.08	8th Grade Class		1,427.20
522.14	Class of 2014		0.00
522.20	Class of 2020	0.00	
522.21	Class of 2021		10,001.18
522.22	Class of 2022		4,749.38
522.23	Class of 2023		3,963.10
522.52	Key Club		1,555.16
522.54	TAE Student Council		3,285.91
522.55	TAE SPARTAN COFFEE CORNER		991.60
522.57	TAE Yearbook Fund	0.00	
522.58	Junior Rotarian		338.52
522.60	Student Council Savings		5,816.77
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		177.18
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds		0.00
Grand Totals		38,816.73	38,816.73