

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT	
EXTRA CLASSROOM CHECKING ACCOUNT	1/31/2021 DATE
Beginning Available Balance	\$32,999.96
Deposits for Month:	
Cash Receipts	\$50.00
Other- Transfer from Savings, Void Checks	\$70.00
Total Receipts	<u>\$33,119.96</u>
Disbursements made during the month:	
By check	
From check #7588 to check #7588	\$90.00
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	<u>\$33,029.96</u>
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$33,029.96
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$0.00
Reconciling item	\$0.00
Net balance in bank	<u>\$33,029.96</u>
Total Available Balance	<u>\$33,029.96</u>

James A. Adams
2.8.21

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2021

Cycle 07

Post Dates From 07/01/2020 To 01/31/2021

G1F

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	33,029.96	
200.03	Cash - Stu Council Savings CCT	5,816.87	
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		2,886.96
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		3,355.91
522.55	TAE SPARTAN COFFEE CORNER		991.60
522.57	TAE Yearbook Fund	0.00	
522.58	Junior Rotarian		388.52
522.60	Student Council Savings		5,816.87
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		38,846.83	38,846.83