

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM

3/31/2021

CHECKING ACCOUNT

DATE

Beginning Available Balance \$33,029.96

Deposits for Month:

Cash Receipts \$3,424.52

Other- Transfer from Savings, Void Checks \$0.00

Total Receipts \$36,454.48

Disbursements made during the month:

By check

From check #7589 to check #7591 \$411.43

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

Cash shown by records \$36,043.05

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month \$36,193.05

Add: Deposits in Transit \$0.00

Less: Outstanding checks \$150.00

Reconciling item \$0.00

Net balance in bank \$36,043.05

Total Available Balance \$36,043.05

Jennie Adams
4.19.21

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
007590	03/31/2021	CLARKSON SUSAN	0085	OT	No		\$75.00	007590
007591	03/31/2021	KING KALEIGH	0085	OT	No		\$75.00	007591
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$150.00
							Net	\$150.00

Grand Total \$150.00
Net \$150.00

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 03/31/2021
Checks Cleared/Voided Thru: 03/31/2021
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
OTHER FUND Trial Balance for Fiscal Year 2021
Cycle 09
Post Dates From 07/01/2020 To 03/31/2021

G1F

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	36,043.05	
200.03	Cash - Stu Council Savings CCT	5,817.06	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		2,291.89
522.03	Middle School Yearbook		1,880.04
522.05	Middle School Student Council		3,029.91
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		9,908.09
522.22	Class of 2022		4,749.38
522.23	Class of 2023		2,126.24
522.24	Class of 2024		4,191.86
522.52	Key Club		1,555.16
522.54	TAE Student Council		3,364.75
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		5,817.06
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		41,860.11	41,860.11