

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT	
EXTRA CLASSROOM	6/30/2022
CHECKING ACCOUNT	DATE
Beginning Available Balance	\$41,686.09
Deposits for Month:	
Cash Receipts	\$5,735.58
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$47,421.67
Disbursements made during the month:	
By check	
From check #7674 to check #7691	\$5,481.33
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$41,940.34
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$42,170.20
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$229.86
Reconciling item	\$0.00
Net balance in bank	\$41,940.34
Total Available Balance	\$41,940.34

Jenni Adwaas
7.18.22

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	
007686	06/16/2022	HAYES\TRACEY	0117	OT	No		\$43.82	007686	
007691*	06/27/2022	HERFF JONES	0125	OT	No		\$186.04	007691	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$229.86	
							Net	\$229.86	

Selection Criteria

Bank Account: OT CK CCTC
 Check date is thru 06/30/2022
 Checks Cleared/Voided Thru: 06/30/2022
 Sort by: Check Number
 Printed by KELLY BUCKLEY (OT)

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2022

Cycle 12

Post Dates From 07/01/2021 To 06/30/2022

GIF

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	41,940.34	
200.03	Cash - Stu Council Savings CCT	4,818.40	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		2,329.22
522.03	Middle School Yearbook		1,688.03
522.05	Middle School Student Council		3,663.60
522.07	7th Grade Class		138.41
522.08	8th Grade Class		2,153.21
522.21	Class of 2021		1,196.07
522.22	Class of 2022		4,023.16
522.23	Class of 2023		5,789.29
522.24	Class of 2024		8,800.43
522.25	CLASS OF 2025		4,089.78
522.52	Key Club		1,686.26
522.54	TAE Student Council		3,065.92
522.55	TAE SPARTAN COFFEE CORNER		686.27
522.57	TAE Yearbook Fund		1,674.00
522.58	Junior Rotarian		322.60
522.60	Student Council Savings		4,818.40
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		634.09
600.00	Accounts Payable		0.00
630.00	Due to Other Funds	39,929.53	
800.00	Extra Classroom Funds		39,929.53
Grand Totals		86,688.27	86,688.27