

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM

9/30/2022

CHECKING ACCOUNT

DATE

Beginning Available Balance	\$38,620.90
Deposits for Month:	
Cash Receipts	\$3,491.00
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	<u>\$42,111.90</u>
Disbursements made during the month:	
By check	
From check #7696 to check #7705	\$1,878.29
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	<u>\$40,233.61</u>
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$40,383.61
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$150.00
Reconciling item	\$0.00
Net balance in bank	<u>\$40,233.61</u>
Total Available Balance	<u>\$40,233.61</u>

Jennie Adriaan
10.25.22

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	
007704	09/28/2022	KC SOUND KYLE CORNISH	0029	OT	No		\$150.00	007704	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$150.00	
							Net	\$150.00	

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 09/30/2022
Checks Cleared/Voided Thru: 09/30/2022
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2023

Cycle 03

Post Dates From 07/01/2022 To 09/30/2022

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	40,233.61	
200.03	Cash - Stu Council Savings CCT	4,818.64	
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		3,790.32
522.07	7th Grade Class		138.41
522.08	8th Grade Class		2,153.21
522.21	Class of 2021		0.00
522.22	Class of 2022		0.00
522.23	Class of 2023		5,687.48
522.24	Class of 2024		9,292.59
522.25	CLASS OF 2025		4,089.78
522.26	CLASS OF 2026		657.40
522.52	Key Club		1,686.26
522.54	TAE Student Council		4,602.45
522.55	TAE SPARTAN COFFEE CORNER		863.12
522.57	TAE Yearbook Fund		2,085.00
522.58	Junior Rotarian		322.60
522.60	Student Council Savings		4,818.64
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		847.74
600.00	Accounts Payable		0.00
630.00	Due to Other Funds	86,688.27	
800.00	Extra Classroom Funds		86,688.27
Grand Totals		131,740.52	131,740.52