

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	
TREASURER'S MONTHLY REPORT	
EXTRA CLASSROOM	10/31/2022
CHECKING ACCOUNT	DATE
Beginning Available Balance	\$40,233.61
Deposits for Month:	
Cash Receipts	\$5,701.00
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	<u>\$45,934.61</u>
Disbursements made during the month:	
By check	
From check #7706 to check #7716	\$4,607.62
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	<u>\$41,326.99</u>
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$43,974.14
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$2,647.15
Reconciling item	\$0.00
Net balance in bank	<u>\$41,326.99</u>
Total Available Balance	<u>\$41,326.99</u>

Jennie Adriaens
11.18.22

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
007708	10/04/2022	HAYES\TRACEY	0031	OT	No		\$453.51	007708
007711*	10/04/2022	PEPSI COLA	0031	OT	No		\$613.50	007711
007715*	10/31/2022	HAYES\TRACEY	0039	OT	No		\$80.14	007715
007716	10/31/2022	YMCA NYS	0039	OT	No		\$1,500.00	007716
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							\$2,647.15	\$2,647.15
Grand Total								
Net								
Grand Total							\$2,647.15	\$2,647.15
Net								

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 10/31/2022
Checks Cleared/Voided Thru: 10/31/2022
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 04

Post Dates From 07/01/2022 To 10/31/2022

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	41,326.99	
200.03	Cash - Stu Council Savings CCT	4,818.72	
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		2,165.32
522.07	7th Grade Class		138.41
522.08	8th Grade Class		868.42
522.21	Class of 2021		0.00
522.22	Class of 2022		0.00
522.23	Class of 2023		7,927.34
522.24	Class of 2024		10,109.85
522.25	CLASS OF 2025		4,089.78
522.26	CLASS OF 2026		1,942.19
522.52	Key Club		1,686.26
522.54	TAE Student Council		3,818.57
522.55	TAE SPARTAN COFFEE CORNER		427.62
522.57	TAE Yearbook Fund		2,580.00
522.58	Junior Rotarian		322.60
522.60	Student Council Savings		4,818.72
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		1,233.38
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		132,833.98	132,833.98