

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT	
EXTRA CLASSROOM CHECKING ACCOUNT	12/31/2022 DATE
Beginning Available Balance	\$47,886.49
Deposits for Month:	
Cash Receipts	\$5,733.00
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	<u>\$53,619.49</u>
Disbursements made during the month:	
By check	
From check #7728 to check #7735	\$5,544.26
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	<u>\$48,075.23</u>
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$48,231.63
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$156.40
Reconciling item	\$0.00
Net balance in bank	<u>\$48,075.23</u>
Total Available Balance	<u>\$48,075.23</u>

Junior Adinaone
1.17.23

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	
007725	11/15/2022	HAYESTRACEY	0046	OT	No		\$60.40	007725	
007733*	12/20/2022	BANKAITS'ELLEN	0058	OT	No		\$75.00	007733	
007735*	12/21/2022	MOODY'DEBORAH A	0060	OT	No		\$21.00	007735	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$156.40	
							Net	\$156.40	

Selection Criteria

Bank Account: OT CK CCTC
 Check date is thru 12/31/2022
 Checks Cleared/Voided Thru: 12/31/2022
 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 06

Post Dates From 07/01/2022 To 12/31/2022

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	48,075.23	
200.03	Cash - Stu Council Savings CCT	4,818.88	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		2,129.22
522.03	Middle School Yearbook		1,688.03
522.05	Middle School Student Council		2,904.58
522.07	7th Grade Class		138.41
522.08	8th Grade Class		2,521.83
522.21	Class of 2021		0.00
522.22	Class of 2022		0.00
522.23	Class of 2023		9,130.10
522.24	Class of 2024		10,948.17
522.25	CLASS OF 2025		4,089.78
522.26	CLASS OF 2026		3,532.09
522.52	Key Club		2,151.26
522.54	TAE Student Council		4,551.10
522.55	TAE SPARTAN COFFEE CORNER		429.66
522.57	TAE Yearbook Fund		908.56
522.58	Junior Rotarian		482.93
522.60	Student Council Savings		4,818.88
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		2,469.51
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		139,582.38	139,582.38