

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT	
EXTRA CLASSROOM CHECKING ACCOUNT	1/31/2023 DATE
Beginning Available Balance	\$48,075.23
Deposits for Month:	
Cash Receipts	\$7,842.00
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$55,917.23
Disbursements made during the month:	
By check	
From check #7736 to check #7748	\$2,132.34
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$53,784.89
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$53,912.75
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$127.86
Reconciling item	\$0.00
Net balance in bank	\$53,784.89
Total Available Balance	\$53,784.89

Jennie Adriaens
2.21.23

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
007745	01/19/2023	HAYES\TRACEY	0069	OT	No		\$73.86	007745
007746	01/19/2023	KLEE\CHRISTINE A.	0069	OT	No		\$54.00	007746
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							\$127.86	
							\$127.86	

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 01/31/2023
Checks Cleared/Voided Thru: 01/31/2023
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 07

Post Dates From 07/01/2022 To 01/31/2023

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	53,784.89	
200.03	Cash - Stu Council Savings CCT	4,818.96	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		2,075.22
522.03	Middle School Yearbook		1,688.03
522.05	Middle School Student Council		3,545.22
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		9,560.93
522.24	Class of 2024		12,039.81
522.25	CLASS OF 2025		4,689.78
522.26	CLASS OF 2026		5,361.97
522.52	Key Club		2,251.26
522.54	TAE Student Council		4,477.10
522.55	TAE SPARTAN COFFEE CORNER		653.34
522.57	TAE Yearbook Fund		1,153.56
522.58	Junior Rotarian		609.97
522.60	Student Council Savings		4,818.96
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		3,018.46
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		145,292.12	145,292.12