

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM CHECKING ACCOUNT	2/28/2023 DATE	
Beginning Available Balance		\$53,784.89
Deposits for Month:		
Cash Receipts		\$1,658.96
Other- Transfer from Savings, Void Checks		\$0.00
Total Receipts		<u>\$55,443.85</u>
Disbursements made during the month:		
By check		
From check #7749 to check #7754		\$2,506.27
Other- Transfer to Savings, NSF checks, Direct Withdrawal		\$0.00
Cash shown by records		<u>\$52,937.58</u>
Reconciliation with Bank Statements		
Balance as shown on bank statement @ end of month		\$54,723.45
Add: Deposits in Transit		\$0.00
Less: Outstanding checks		\$1,785.87
Reconciling item		\$0.00
Net balance in bank		<u>\$52,937.58</u>
Total Available Balance		<u>\$52,937.58</u>

Jennie Adkinson
3.15.23

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	
007752*	02/23/2023	HAYES\TRACEY	0080	OT	No		\$147.01	007752	
007753	02/23/2023	KLEE\CHRISTINE A.	0080	OT	No		\$75.00	007753	
007754	02/23/2023	SCREEN HOGAN INC PASTRICKS	0080	OT	No		\$1,490.00	007754	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							\$1,785.87	\$1,785.87	
							Grand Total	\$1,785.87	
							Net	\$1,785.87	

Grand Total
Net

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 02/28/2023
Checks Cleared/Voided Thru: 02/28/2023
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 08

Post Dates From 07/01/2022 To 02/28/2023

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	52,937.58	
200.03	Cash - Stu Council Savings CCT	4,819.03	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		2,265.50
522.03	Middle School Yearbook		1,688.03
522.05	Middle School Student Council		3,137.18
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		1,817.65
522.54	TAE Student Council		3,993.10
522.55	TAE SPARTAN COFFEE CORNER		637.81
522.57	TAE Yearbook Fund		1,324.56
522.58	Junior Rotarian		678.49
522.60	Student Council Savings		4,819.03
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		3,082.53
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		144,444.88	144,444.88