

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM	3/31/2023
CHECKING ACCOUNT	DATE
Beginning Available Balance	\$52,937.58
Deposits for Month:	
Cash Receipts	\$18,391.17
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$71,328.75
Disbursements made during the month:	
By check	
From check #7755 to check #7764	\$16,210.05
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$55,118.70
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$55,141.86
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$23.16
Reconciling item	\$0.00
Net balance in bank	\$55,118.70
Total Available Balance	\$55,118.70

Jennie Caliauesu
4.17.23

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	
007762	03/22/2023	HAYES\TRACEY	0092	OT	No		\$23.16	007762	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC									
							Grand Total	\$23.16	
							Net	\$23.16	

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 03/31/2023
Checks Cleared/Voided Thru: 03/31/2023
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

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OTHER FUND Trial Balance for Fiscal Year 2023

Cycle 09

Post Dates From 07/01/2022 To 03/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	55,118.70	
200.03	Cash - Stu Council Savings CCT	4,819.11	
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		3,070.30
522.07	7th Grade Class		138.41
522.08	8th Grade Class		2,346.83
522.21	Class of 2021		0.00
522.22	Class of 2022		0.00
522.23	Class of 2023		10,265.93
522.24	Class of 2024		14,106.03
522.25	CLASS OF 2025		5,639.78
522.26	CLASS OF 2026		6,311.97
522.52	Key Club		1,817.65
522.54	TAE Student Council		3,728.82
522.55	TAE SPARTAN COFFEE CORNER		439.92
522.57	TAE Yearbook Fund		1,567.56
522.58	Junior Rotarian		745.16
522.60	Student Council Savings		4,819.11
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		986.81
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		146,626.08	146,626.08