

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM  
CHECKING ACCOUNT

4/30/2023

DATE

Beginning Available Balance	\$55,118.70
Deposits for Month:	
Cash Receipts	\$1,048.00
Other- Transfer from Savings, Void Checks	\$1,000.00
Total Receipts	\$57,166.70
Disbursements made during the month:	
By check	
From check #7765 to check #7774	\$3,119.37
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$54,047.33
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$55,930.36
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$1,883.03
Reconciling item	\$0.00
Net balance in bank	\$54,047.33
Total Available Balance	\$54,047.33

Jennie Adriaansen  
5-15-23

**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
007766	04/05/2023	WOOD\JILL M.	0096	OT	No		\$152.98	007766
007767	04/18/2023	EDGERICOURTNEY	0101	OT	No		\$1,000.00	007767
007770*	04/24/2023	ANDREINE\LORI B.	0103	OT	No		\$400.00	007770
007771	04/25/2023	HAYES\TRACEY	0105	OT	No		\$93.62	007771
007772	04/25/2023	KLEE\CHRISTINE A.	0105	OT	No		\$133.64	007772
007773	04/25/2023	KLEE\CHRISTINE A.	0105	OT	No		\$43.39	007773
007774	04/27/2023	STROMAN\BREANNE	0106	OT	No		\$59.40	007774
<b>Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC</b>							<b>\$1,883.03</b>	<b>\$1,883.03</b>
Grand Total							<b>\$1,883.03</b>	
Net							<b>\$1,883.03</b>	

**Selection Criteria**

Bank Account: OT CK CCTC  
 Check date is thru 04/30/2023  
 Checks Cleared/Voided Thru: 04/30/2023  
 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 10**

**Post Dates From 07/01/2022 To 04/30/2023**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.02	Cash - CCTC	54,047.33	
200.03	Cash - Stu Council Savings CCT	3,819.18	
<b>Budgetary and Expense Accounts</b>			
522.02	Middle School Build'rs		2,088.47
522.03	Middle School Yearbook		2,013.03
522.05	Middle School Student Council		2,944.24
522.07	7th Grade Class		138.41
522.08	8th Grade Class		2,596.63
522.21	Class of 2021		0.00
522.22	Class of 2022		0.00
522.23	Class of 2023		9,265.93
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		427.68
522.57	TAE Yearbook Fund		1,589.16
522.58	Junior Rotarian		345.16
522.60	Student Council Savings		3,819.18
<b>Liabilities and Fund Balance</b>			
203.00	Sales Tax Holding Account		1,034.37
600.00	Accounts Payable		0.00
630.00	Due to Other Funds	86,688.27	
800.00	Extra Classroom Funds		86,688.27
<b>Grand Totals</b>		<b>144,554.78</b>	<b>144,554.78</b>