

## Ellicottville Central School Treasurer's Monthly Report

**Fund: Workers Comp Reserve**

**Month / Year:**

**September 2024**

Total available Balance as reported at the end of the preceding period: **\$31,044.90**

## RECEIPTS DURING MONTH:

### Monthly Cash Receipts

**Interest**

**\$79.20**

## Voided Checks

### Bank Credits

## Transfer

### Total Receipts

**\$79.20**

**Total Receipts PLUS Balance:**

**\$31,124.10**

## DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

**Total checks issued & Charges:**

\$0.00

**Cash Balance as Shown by Records:**

**\$31,124.10**

## RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$31,124.10**

Less Total of Outstanding Checks:

**S**

Net Balance in Bank

**\$31,124.10**

Amount of Receipts indeposited:

**Total Available Balance:**

**\$31,124.10**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

Anger Kelsey 10-7-24  
Treasurer of School District

Prepared by Lindy Lehnert

10/4/24

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Trust & Agency**

Month / Year:

**Septmeber 2024**

Total available Balance as reported at the end of the preceding period:

**\$35,115.54**

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts

Interest

**\$26.95**

Voided Checks

On Demand Check

Transfer

**\$591,750.08**

Total Receipts

**\$591,777.03**

Total Receipts PLUS Balance:

**\$626,892.57**

**DISBURSEMENTS DURING MONTH**

Check # 5720-5725

**\$30,320.65**

Check # Benefit Res

**\$5,548.80**

Check # P & A

**\$18,455.37**

Check # NYS Tax

**\$24,048.28**

Check # ERS

**\$1,659.13**

IRS Tax

**\$131,925.52**

Transfer

**\$379,108.53**

Total checks issued & Charges:

**\$591,066.28**

Cash Balance as Shown by Records:

**\$35,826.29**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement:

**\$37,995.19**

Less Total of Outstanding Checks:

**\$ 322.15**

Net Balance in Bank

**\$37,673.04**

Amount of Receipts indeposited:

**(\$1,846.75)**

Total Available Balance:

**\$35,826.29**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Amie Leiby* 10-8-24  
Treasurer of School District

*Lindsey Leeburn* 10/8/24  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

**Fund:** Transportation Reserve

**Month / Year:**

September 2024

Total available Balance as reported at the end of the preceding period: \$77,411.28

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

\$179.41

Total Receipts

\$179.41

Total Receipts PLUS Balance:

\$77,590.69

**DISBURSEMENTS DURING MONTH**

Check #  
Check #  
Check #  
Check #  
Check #  
Service Charge  
Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$77,590.69

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement:

\$77,590.69

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$77,590.69

Amount of Receipts indeposited:

Total Available Balance:

\$77,590.69

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

Alissa Kelly 10/7/24  
Treasurer of School District  
Randy Teichner 10/4/24  
Prepared by

## Ellicottville Central School Treasurer's Monthly Report

**Month / Year:**

September 2024

Total available Balance as reported at the end of the preceding period: **\$207,509.92**

## RECEIPTS DURING MONTH:

### Monthly Cash Receipts

## Interest

**\$480.93**

## Voided Checks

## Bank Credits

## Transfer

Total Receipts

**\$480.93**

**Total Receipts PLUS Balance:**

**\$207,990.85**

## DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

**Total checks issued & Charges:**

**\$0.00**

**Cash Balance as Shown by Records:**

**\$207,990.85**

## RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$207,990.85**

Less Total of Outstanding Checks:

**S** .

Net Balance in Bank

**\$207,990.85**

Amount of Receipts indeposited:

**Total Available Balance:**

**\$207,990.85**

**Total Available Balance must agree with Cash Balance above for a true reconciliation.**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date \_\_\_\_\_

Clerk, Board of Education

Treasurer of School District

Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Tax Collector**

Month / Year:

**September 2024**

Total available Balance as reported at the end of the preceding period:

**\$6,124.74**

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts	\$504,930.69
Interest	\$616.10
Voided Checks	
Bank Adj lockbox	\$4,494,992.52
RDI CAN US Fee reversal	

Total Receipts

**\$5,000,539.31**

Total Receipts PLUS Balance:

**\$5,006,664.05**

**DISBURSEMENTS DURING MONTH**

Check # 1604-1605	\$17.00
Check #	
Check #	
Check #	
Check # NSF	\$5,054.09
RDI CAN US Fee	
Transfer	\$752,783.53

Total checks issued & Charges:

**\$757,854.62**

Cash Balance as Shown by Records:

**\$4,248,809.43**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement:

**\$4,257,876.98**

Less Total of Outstanding Checks:

**\$ 9,067.55**

Net Balance in Bank

**\$4,248,809.43**

Amount of Receipts indeposited:

Total Available Balance:

**\$4,248,809.43**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Reger Kelly* 10-10-24  
Treasurer of School District  
*Lindy Lehm* 10/9/24  
Prepared by



# Student Activity Accounts

September 2024

Account	Balance	Receipts	Total	Disburse	Balance
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
<b>Class of 2023</b>	\$ -		\$ -		\$ -
<b>Class of 2024</b>	\$ 280.00		\$ 280.00	\$ 266.00	\$ 14.00
<b>Class of 2025</b>	\$ 14,527.13	\$ 6,000.00	\$ 20,527.13	\$ 6,184.72	\$ 14,342.41
<b>Class of 2026</b>	\$ 8,644.12		\$ 8,644.12		\$ 8,644.12
<b>Class of 2027</b>	\$ 7,707.00		\$ 7,707.00	\$ 18.90	\$ 7,688.10
<b>Class of 2028</b>	\$ 1,228.81		\$ 1,228.81	\$ 46.39	\$ 1,182.42
<b>Class of 2030</b>	\$ 1,635.54		\$ 1,635.54		\$ 1,635.54
<b>Class of 2029</b>	\$ 3,661.05	\$ 4,356.00	\$ 8,017.05	\$ 1,902.84	\$ 6,114.21
<b>Art Club</b>	\$ 109.15		\$ 109.15		\$ 109.15
<b>Caring Closet</b>	\$ 4,590.27		\$ 4,590.27	\$ 1,121.95	\$ 3,468.32
<b>Drama Club</b>	\$ 13,788.77		\$ 13,788.77	\$ 1,796.23	\$ 11,992.54
<b>Ecology Club</b>	\$ 3,097.56		\$ 3,097.56		\$ 3,097.56
<b>ESPRA</b>	\$ 551.89		\$ 551.89		\$ 551.89
<b>Quiz Bowl/School</b>	\$ 265.52		\$ 265.52		\$ 265.52
<b>Music Association</b>	\$ 11,349.03		\$ 11,349.03		\$ 11,349.03
<b>NHS</b>	\$ 835.82		\$ 835.82		\$ 835.82
<b>Student Council</b>	\$ 9,499.57	\$ 41.60	\$ 9,541.17		\$ 9,541.17
<b>Varsity Club</b>	\$ 12,313.20		\$ 12,313.20		\$ 12,313.20
<b>World Language</b>	\$ 620.30		\$ 620.30		\$ 620.30
<b>Yearbook</b>	\$ 4,242.47	\$ 1,020.00	\$ 5,262.47	\$ 869.78	\$ 4,392.69
<b>Interest</b>	\$ -		\$ -		\$ -
<b>Sales Tax</b>	\$ -		\$ -		\$ -
	\$ -				\$ -
<b>TOTALS</b>	\$ 98,947.20	\$ 11,417.60	\$ 110,364.80	\$ 12,206.81	\$ 98,157.99
<b>Bank Balance</b>	\$ 101,975.18				
<b>Less Outstanding</b>	\$ 3,817.20				
<b>Net Balance</b>	\$ 98,157.98				
<b>Dep not on bk stmt</b>					
<b>Total Net Balance</b>	\$ 98,157.98				

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Student Activity**

Month / Year:

**September 2024**

Total available Balance as reported at the end of the preceding period:

**\$98,947.20**

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

**\$11,376.00**  
**\$41.60**

Total Receipts

**\$11,417.60**

Total Receipts PLUS Balance:

**\$110,364.80**

**DISBURSEMENTS DURING MONTH**

Check # 5019-5025  
Check #  
Check #  
Check #  
Check # NSF cks  
Sales Tax  
Bus Deluxe SBS

**\$11,001.00**

**\$1,205.82**

Total checks issued & Charges:

**\$12,206.82**

Cash Balance as Shown by Records:

**\$98,157.98**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement:

**\$101,975.18**

Less Total of Outstanding Checks:

**\$ 3,817.20**

Net Balance in Bank

**\$98,157.98**

Amount of Receipts undeposited:

Total Available Balance:

**\$98,157.98**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Lindy Sehn*  
Student Activity Treasurer  
*Amee Kelby* 10-9-24

10/9/24

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Special Aid**

Month / Year:

**September 2024**

Total available Balance as reported at the end of the preceding period:

**\$102,973.91**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Misc Pay  
Bank Credits  
Transfers

**\$105,342.00**  
**\$69.04**

Total Receipts

**\$105,411.04**

Total Receipts PLUS Balance:

**\$208,384.95**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer - PR  
PR-Recodes

**\$31,510.92**

Total checks issued & Charges:

**\$31,510.92**

Cash Balance as Shown by Records:

**\$176,874.03**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$176,874.03**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$176,874.03**

Amount of Receipts indeposited:

Total Available Balance:

**\$176,874.03**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

                      
Date

                      
Clerk, Board of Education

*Angie Kelly* 10/7/24  
Treasurer of School District

*Lindy Lechene* 10/4/24  
Prepared by



**Ellicottville Central School  
Treasurer's Monthly Report**

**Fund: School Lunch**

**Month / Year:**

**September 2024**

Total available Balance as reported at the end of the preceding period: **\$333,192.08**

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts	\$8,825.00
Interest	\$132.87
Dep in Transit	
Heartland Deposits	\$656.65
Transfer	

Total Receipts **\$9,614.52**

Total Receipts PLUS Balance: **\$342,806.60**

**DISBURSEMENTS DURING MONTH**

Check # 27645-27661	\$23,863.78
Check #	
Check #	
Check #	
NYS Sales Tax	
Returns-nsf my school bucks	
Transfer	\$9,652.24

Total checks issued & Charges: **\$33,516.02**

**Cash Balance as Shown by Records:** **\$309,290.58**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement: **\$311,767.05**

Less Total of Outstanding Checks: **\$ 2,479.97**

Net Balance in Bank **\$309,287.08**

Amount of Receipts indeposited: **\$3.50**

Total Available Balance: **\$309,290.58**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk, Board of Education

*Linger Kilby* 10-9-24  
Treasurer of School District  
*Lindy Fekure* 10/8/24  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Retirement Reserve**

Month / Year:

**September 2024**

Total available Balance as reported at the end of the preceding period:

\$167,746.99

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

\$427.94

Voided Checks

Bank Credits

Wire Transfer

Total Receipts

\$427.94

Total Receipts PLUS Balance:

\$168,174.93

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Transfer

Wire Transfer

Total checks issued & Charges:

\$0.00

Cash Balance as Shown by Records:

\$168,174.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$168,174.93

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$168,174.93

Amount of Receipts indeposited:

Total Available Balance:

\$168,174.93

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

                      
Date

                      
Clerk, Board of Education

*Ronny Kirby* 10-7-24  
Treasurer of School District

*Linda Yehune* 10/4/24  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

**Fund: Payroll**

**Month / Year:**

**September 2024**

Total available Balance as reported at the end of the preceding period:

**\$5,914.97**

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts

Interest

**\$13.71**

Voided Checks

Bank Credits

Transfer

**\$379,108.53**

Total Receipts

**\$379,122.24**

Total Receipts PLUS Balance:

**\$385,037.21**

**DISBURSEMENTS DURING MONTH**

Check # 413960-413971

**\$15,505.64**

Check #

Check #

Check #

Check #

Direct Deposit

**\$363,614.92**

Bank Correction

Total checks issued & Charges:

**\$379,120.56**

**Cash Balance as Shown by Records:**

**\$5,916.65**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement:

**\$5,951.20**

Less Total of Outstanding Checks:

**\$ 45.98**

Net Balance in Bank

**\$5,905.22**

Amount of Receipts indeposited:

**\$11.43**

Total Available Balance:

**\$5,916.65**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*George Kelby* 10-9-24  
Treasurer of School District

*Lindy Leckere* 10/9/24  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Harmon Scholarship**

Month / Year:

**September 2024**

Total available Balance as reported at the end of the preceding period:

**\$5,315.09**

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits

**\$0.13**

Total Receipts

**\$0.13**

Total Receipts PLUS Balance:

**\$5,315.22**

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #

Transfer to General

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$5,315.22**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$5,315.22**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$5,315.22**

Amount of Receipts indeposited:

Total Available Balance:

**\$5,315.22**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*George Kirby* 10-9-24  
Treasurer of School District

*Lindy Leihure* 10/8/24  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **General Savings**

Month / Year:

**September 2024**

Total available Balance as reported at the end of the preceding period:

\$178,943.57

RECEIPTS DURING MONTH:

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Transfer

\$165.90

Total Receipts

\$165.90

Total Receipts PLUS Balance:

\$179,109.47

DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #

Transfer  
Service Charge

\$150,000.00

Total checks issued & Charges:

\$150,000.00

Cash Balance as Shown by Records:

\$29,109.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

\$29,109.47

Less Total of Outstanding Checks:

\$ -

Net Balance in Bank

\$29,109.47

Amount of Receipts indeposited:

Total Available Balance:

\$29,109.47

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

Allyce Kilby 10-7-24  
Treasurer of School District

Lindy Leasure  
Prepared by

10/4/24



## Ellicottville Central School Treasurer's Monthly Report

**Fund: General**

Month / Year:

**September 2024**

**Total available Balance as reported at the end of the preceding period:**

**\$626,244.51**

## RECEIPTS DURING MONTH:

Monthly Cash Receipts	\$110,847.52
Interest	\$255.29
Voided Checks	
DOH	
Transfers	\$902,783.53

### Total Receipts

**\$1,013,886.34**

**Total Receipts PLUS Balance:**

**\$1,640,130.85**

## DISBURSEMENTS DURING MONTH

Check #	519927-520012	\$402,800.77
Check #	Arbitrary Pay	
Check #	Payroll Transfers	\$550,586.92
Check #	Bank Check	
Check #	Transfers	

Debt Pymts

**Total checks issued & Charges:**

**\$953,387.69**

**Cash Balance as Shown by Records:**

**\$686,743.16**

## RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:	\$699,970.14
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Less Total of Outstanding Checks: \$ 20,627.35

Net Balance in Bank	\$679,342.79
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Amount of Receipts indeposited: \$7,400.37

**Total Available Balance:**

**\$686,743.16**

**Total Available Balance must agree with Cash Balance above for a true reconciliation.**

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date \_\_\_\_\_

*Clerk, Board of Education*

George Kilby 10-8-24  
Treasurer of School District

Treasurer of School District

Prepared by

10/8/24

## Ellicottville Central School Treasurer's Monthly Report

**Fund: Employment Benefit Reser**

**Month / Year:**

**September 2024**

**Total available Balance as reported at the end of the preceding period:**

**\$298,171.92**

## RECEIPTS DURING MONTH:

Monthly Cash Receipts	
Interest	
Voided Checks	
Bank Credits	
Transfer	

**\$691.06**

### Total Receipts

**\$691.06**

**Total Receipts PLUS Balance:**

**\$298,862.98**

## DISBURSEMENTS DURING MONTH

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer

**Total checks issued & Charges:**

**\$0.00**

**Cash Balance as Shown by Records:**

**\$298,862.98**

## RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$298,862.98**

Less Total of Outstanding Checks:

\$

Net Balance in Bank

**\$298,862.98**

Amount of Receipts indeposited:

**Total Available Balance:**


**\$298,862.98**


**Total Available Balance must agree with Cash Balance above for a true reconciliation.**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:

Date \_\_\_\_\_

Clerk, Board of Education

  
 \_\_\_\_\_  
 Treasurer of School District

  
 \_\_\_\_\_  
 Prepared by

10-7-24  
 10/4/24

**Ellicottville Central School  
Treasurer's Monthly Report**

**Fund: Debt Service Fund**

**Month / Year:**

**September 2024**

Total available Balance as reported at the end of the preceding period:

**\$371,252.31**

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts

Interest

**\$860.44**

Voided Checks

Bank Credits

Transfer

Total Receipts

**\$860.44**

Total Receipts PLUS Balance:

**\$372,112.75**

**DISBURSEMENTS DURING MONTH**

Check #

Check #

Check #

Check #

Check #

Transfer

Total checks issued & Charges:

**\$0.00**

**Cash Balance as Shown by Records:**

**\$372,112.75**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement:

**\$372,112.75**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$372,112.75**

Amount of Receipts indeposited:

Total Available Balance:

**\$372,112.75**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Amber Kubes* 10/7/24  
Treasurer of School District  
*Linda Yehune* 10/14/24  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

**Fund:** Capital Reserve

**Month / Year:**

September 2024

Total available Balance as reported at the end of the preceding period: \$268,915.11

**RECEIPTS DURING MONTH:**

Monthly Cash Receipts  
Interest  
Voided Checks  
Bank Credits  
Wire Transfer

\$623.25

Total Receipts

\$623.25

Total Receipts PLUS Balance:

\$269,538.36

**DISBURSEMENTS DURING MONTH**

Check #  
Check #  
Check #  
Check #  
Check #  
Transfer  
Wire Transfer

Total checks issued & Charges:

\$0.00

**Cash Balance as Shown by Records:**

\$269,538.36

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement: \$269,528.36

Less Total of Outstanding Checks: \$ -

Net Balance in Bank \$269,528.36

Amount of Receipts indeposited:

Total Available Balance:

\$269,528.36

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

James Kelly 10-15-24  
Treasurer of School District

Randy Teichure 10/15/24  
Prepared by

**Ellicottville Central School  
Treasurer's Monthly Report**

Fund: **Capital Checking**

Month / Year:

**September 2024**

Total available Balance as reported at the end of the preceding period:

**\$51,311.06**

RECEIPTS DURING MONTH:

Monthly Cash Receipts

Interest

**\$21.08**

Voided Checks

Bank Credits

Fedwire Transfer

Total Receipts

**\$21.08**

Total Receipts PLUS Balance:

**\$51,332.14**

DISBURSEMENTS DURING MONTH

Check #

Check #

Check #

Check #

Check #

Transfer

FedWire Transfer

Total checks issued & Charges:

**\$0.00**

Cash Balance as Shown by Records:

**\$51,332.14**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement:

**\$51,332.14**

Less Total of Outstanding Checks:

**\$ -**

Net Balance in Bank

**\$51,332.14**

Amount of Receipts indeposited:

Total Available Balance:

**\$51,332.14**

Total Available Balance must agree with Cash Balance above for a true reconciliation.

Received by the Board of Education and entered as a part of the minutes  
of the Board meeting held on:

Date

Clerk, Board of Education

*Amber Kirby* 10-7-24  
Treasurer of School District  
*Lundy Leikune* 10/4/24  
Prepared by