Andes Carind School Monthly Carin Salames January 31, 2023

	Balance * 1/1/2023	Deposits	Disbursements	Balance 12/31/2023
General Fund:				
Checking	2,198,866.87	166,302.58	329,526.22	2,035,643.23
Savings-NBDC	1,297,566.01	54.54	53,445.89	1,244,174.66
Petty Cash	100.00	•	-	100.00
Special Reserves:				
Unemployment Reserve CD	53,096,34			53,096.34
Repair Reserve CD	2,813.75		1.	2,813.75
Employee Accrued Liability Reserve CD	283,875.29	-		283,875.29
Insurance Reserve CD	130,321.18	179.00	-	130,500.18
Retirement Contribution Reserve CD	327,849.08	-	4	327,849.08
Liability Reserve CD	130,321,18	179.00	-	130,500.18
Property Loss Reserve CD	103,199,64	141.75	-	103,341.39
TRS Reserve CD	30,224.06	_	3	30,224.06
TRS Reserve- 2 CD	29,999.65	-		29,999.65
				·
Lunch Fund:				
Checking	4,695.01	13,371.94	11,760.68	6,306.27
Federal Fund:				
Checking	21,427.44	13,914.80	21,850.30	13,491.94
			. 23	,
Capital Fund:				
Checking	267,913.68			267,913.68
Trust & Agency:				
Checking-Trust & Agency	16,175.11	262,980.06	231,284.46	47,870.71
Checking-Payroll	2,478.06	169,882.32	114,393.32	57,967.06
oncoming t afron	2,470.00	105,002,02	114,050.02	07,507.00
Debt Service:				
Savings	4,425.05	0.19	•	4,425.24
Private Purpose Trust:				
ACS Comm. Scholarship	4,982.45	0.22		4,982.67
Scholarship Fund - Gladstone Fieldtrip	18,892.43	53,457.55	2,090,00	70,259.98
Mabel Hyzer Mem Fund (Quarterly)	3,345.58	•	. 79	3,345.58
Gladstone Field Trips	12 00			- pa 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
,				

Total available balance as reported at the end of preceding period 2,198,866.87 PLUS: RECEIPTS DURING THE MONTH Source VARIOUS - Enfield Little Date <u>Amount</u> 1/3/2023 1,223.29 1/5/2023 NYS ACH Payment - STAR 88.301.49 1/8/2023 NYS ACH Payment Section 611 22-23 17.815.00 1/9/2023 Retiree Health Insurance 22,897.19 1/11/2023 Retiree Heálth Insurance 3,531.78 1/13/2023 NYS ACH Payment Healthcare worker bonus 1,614 75 1/17/2023 NYS ACH Payment Section B19 22-23 17.00 1/18/2023 Retiree Health Insurance 1.738.03 1/25/2023 NYS ACH Payment Title II grant 21-22 21,532.00 1/30/2023 Retireo Health Insurance 827.15 1/31/2023 NYS ACH Payment VLT & café funding 6,804.90 **Total Deposits** 168.302.58 Total Deposits in Transit Total Sank Interest TOTAL RECEIPTS DURING THE MONTH 166,302.58 LESS: DISBURSEMENTS DURING THE MONTH From check # 15998 16038 72,924.65 Other Doblis: Electronic Transfers to Other Fonds 256:601.57 Other Debits: Other Adjustments: Total Checks & Electronic Transfers 329.526.22 TOTAL AMOUNT OF CHECKS ISSUED & CREDITS 329,526.22 CASH BALANCE AS SHOWN BY RECORDS 2,035,643.23 RECONCILIATION WITH BANK STATEMENT Belance from bank statement, end of month 2 104,366 52 Less: outstanding checks (see attached list) 61,721.96 Less: outstanding electronic transfers (see attached list) 7.001 33 2,035,543.23 Plus Undeposited receipts or deposits in transit (attached) TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) 2,035,643.23 Received by the Board of Education and entered as a This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

part of the minutes of the Board meeting held

School District Treasurer

(page 2 of 2)

TREASURER'S MONTHLY REPORT

1/31/2023

GENERAL FUND

OUTSTANDING	CHECK LIST	FOR THE MONTH	LENDING

1/31/2023

Check		Amount	Date	Check		Amount	Date	Check		Amount	Date
14916	: 5	114.92	12/17/2020	16012	\$	340.83	1/20/2023	16025	\$	14.00	1/20/2023
15522	\$	1.00	1/20/2022	16013	S	132.83	1/20/2023	16026	\$	1,193.51	1/20/2023
15946	\$	500.00	12/12/2022	16015	S	56.00	1/20/2023	16028	\$	240.03	1/20/2023
15994	5	292.25	12/27/2022	16016	\$	810.29	1/20/2023	16029	\$	120.64	1/20/2023
16002	\$	14,925.30	1/20/2023	16017	\$	192.77	1/20/2023	16030	\$	65,61	1/20/2023
16003	\$	1,000.00	1/20/2023	18018	\$	600.00	1/20/2023	16031	\$	2,676.50	1/20/2023
16004	\$	2,004,75	1/20/2023	16021	5	60.50	1/20/2023	16032	S	66 20	1/20/2023
16008	\$	2,830.00	1/20/2023	16022	\$	1,090.44	1/20/2023	16033	5	1,431.00	1/20/2023
16009	5	89.90	1/20/2023	16023	\$	30,566.55	1/20/2023	16034	\$	147.60	1/20/2023
16011	\$	20.60	1/20/2023	16024	\$	137.94	1/20/2023				
							\$ 61,721.96				

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

1/31/2023

Date Description
12/6/2022 F-TA PR Transfer

\$ Amount 7,001.33

Total Outstanding Electronic Transfers:

7,001.33

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

1/31/2023

Date

Source

<u>Amount</u>

Total Undeposited Receipts

ANDES CENTIFIAL SOHOOL

THE ASSESS MORTHLY REPORT

SOLOTAL SEVENCE - Wayne Bent 42:28

To the Edition of Mayne Bent 42:28

Total available balance as reported at the end of preceding period

1,297,566.01

							750	.,
PLUS: RECEIPT	'S DURING THE MONTH							
Date	Source				Am	ount		
8 -								
	101				\$	-		
		То	tal Deposits in Transit		\$			
1/31/2023	Bank Interest Earned	in all	tal Bank Interest		\$	54.54 54.54		-01
16.4	TOTAL RECEIPTS DURING	THE MONTH			5.0		s e	54.54
LESS: DISBURS	EMENTS DURING THE MONT	тн						
Withdrawals;	Transfer to General Fund Ch	ecking	*		\$ 5	3,445,89		
		Total Withdrawals			\$ 5	3,445.89		
				9	\$	-		
	TOTAL AMOUNT OF WITH	DRAWALS & CREDITS					\$	53,446.89
CASH BALANCE	E AS SHOWN BY RECORDS						\$	1,244,174.66
RECONCILIATIO	ON WITH SANK STATEMENT Balance from bank statement	t, end of month					\$	1,244,174,66
TOTAL AVAILA	Plus: Undeposited receipt 3LE BALANCE		valance above for reconciliation)				\$	1,244,174.66

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

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

ANDES CENTRAL SCHOOL	L DISTRICT			
TREASURER'S MONTHLY	REPORT			
General Savings				
OUTSTANDING CHECK LIS	T FOR THE MONTH ENDING		1/31/2023	
Total Checks Outstanding	_5	\$		
OUTSTANDING WIRE TRA	SFERS FOR THE MONTH ENDI	ING	1/31/2023	
Date Description		<u>Amount</u>		
Total Wire Transfers Outsta	anding	<u>-</u>		
STATEMENT OF DEPOSITS	IN TRANSIT/UNDEPOSITED RE	ECEIPTS AT THE END OF THE PERIOD	1/31/2023	
Date Source		<u>Amount</u>		
Total Undeposited Receipts		and the state of t		

ANDES CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT LUNCH FUND - 4901 For the Period of January 41, 2023 - January 31, 2023

Total avallable i	balance as reported at the end of preceding pe	riod	8)		5	4,895.01
PLUS: RECEIPT	S DURING THE MONTH					
Date	Source		Am	ount		
1/3/2023	ACS General Fund - Transfer to Cover PR		\$	2,680.33		
1/18/2023	ACS General Fund - Transfer to Cover PR		S	2,734.42		
1/18/2023	ACS General Fund - Transfer to Cover AP		\$	3,632.01		
1/31/2023	ACS General Fund - Transfer to Cover PR		s	2,713.92		
1/3/23-1/31/23	Daily Cafeteria Sales		s	1,611.26		
	Daily Cafeteria Sales	Total Deposits	\$	13,371.94		
		Total Deposits in Transit	S	•		
		Bank Interest	\$	21		
	TOTAL RECEIPTS				\$	13,371.94
LESS: DISBURS	SEMENTS DURING THE MONTH					
From Check #	2147 to	2152	\$	3,632.01		
	Electronic Transfers to Other Funds	****	Š	8,128.67		
Other Debits: Other Debits:	Electronic Payments to Vendors		·	.,		
		Total Checks & Electronic Transfers	\$	11,760.68		
	TOTAL AMOUNT OF CHECKS ISSUED & DE	BIT CHARGES			\$	11,760.68
CASH BALANCE	E AS SHOWN BY RECORDS				\$	6,306.27
RECONCILIATIO	ON WITH BANK STATEMENT - Bank of Greene	County				
	Balance from bank statement, end of month				\$	7,380.18
	Less: Outstanding checks (see attached list)				\$	1,113.40
	Less: Outstanding Wire Transfers (see attache	d list)			\$	
	Net bank balance				\$	6,265.78
	Plus: Undeposited receipts (see attached list)				\$	39,49
TOTAL AVAILA	BLE BALANCE	(must agree to cash balance above for re	toncillation)		\$	6,306.27

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

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clev

TREASURER'S MONTHLY REPORT

1/31/2023

LUNCH FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

Check #	E	<u>Innount</u>	Date
2148	5	419.25	01/20/23
2151	5	455.17	01/20/23
2152	- 5	238.98	01/20/23

Total Checks Outstanding

S 1,113.40

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

1/31/2023

<u>Date</u> <u>Description</u>

Amount

Total Wire Transfers Outstanding

\$ ---

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 1/31/2023

Date

Source

1/31/2023 Cafeleria Sales

<u>Amount</u>

39.49

Total Undeposited Receipts

\$ 39.49

Andes Gennsál somoot districo Treasures sononnel y resona Fedráal fund (870)

For the Parish of Daglacky A. 2003. January 21, 2008.

Total available balance as reported at the end of preceding period

\$ 21,427.44

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u> 1/3/2023 1/31/2023	Source ACS General Fund-Transfer to Cover Payroll ACS General Fund-Transfer to Cover Payroll		\$	Amount 6,973 72 6,941.08		
				29		
		Total Deposits	s	13,914,80		
		Total Deposits in Transit				
		Total Bank Interest	\$	•		
	TOTAL RECEIPTS DURING THE MONTH				\$	13,914,80
LESS: DISBURSEME	ENTS DURING THE MONTH	· O				
From check #	to					
Other Debits:	Electronic Transfer to Other Funds		\$	21,850.30		
Othor Debits:						
Other Adjustments:						
	Total Check	s & Electronic Transfers	\$	21,850.30		
	TOTAL AMOUNT OF CHECKS ISSUED & C	REDITS			\$	21,850.30
CASH BALANCE AS	SHOWN BY RECORDS				\$	13,491.94
RECONCILIATION W	ITH BANK STATEMENT					
	Balance from bank statement, end of month				s	6,490.61
	Less: outstanding checks (see attached list)				5	
	Less: outstanding electronic transfers (see at	tached list)			\$	
	Net bank balance				\$	6,490.61
	Plus: Undeposited receipts or deposits in trans	sit (attached)			S	7,001,33
TOTAL AVAILABLE	BALANCE (must agree	to cash balance above for reconciliation	on)		\$	13,491.94
Received by the Board	d of Education and entered as a	This report certifie	s that th	e Cash Balance show	n above	

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

Clerk of the Board of Education

agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

School District Treasurer

ANDES CENTRAL SCHOOL FEDERAL FUND TREASURER'S MONTHLY REPORT

(page 2 of 2)

1/31/2023

OUTSTANDING	CHECK	LIST FOR	THE	MONTH	ENDING
-------------	-------	----------	-----	-------	--------

1/31/2023

Check #

<u>Amount</u>

Date

Total Outstandin	g Checks:	\$.	
OUTSTANDING EL	ECTRONIC TRANSFERS FOR THE MONTH ENDING	1/31/2023	
<u> Oate</u>	<u>Description</u>	Amount	
Total Outstandin	g Electronic Transfers:	\$	
STATEMENT OF U	INDEPOSITED RECEIPTS AT THE END OF THE PERIOD	1/31/2023	
<u>Date</u> 12/6/2023	Source General Fund Transfar to Cover PR	<u>Amount</u> \$ 7,001,33	
Total Undeposite	d Receipts	\$ 7,001.33	

ANDES GENTRAL SCHOOL DISTRICT TREASURER'S MONTELY REFORD GARDAL RUND - 1801 FOR the Pentru of January 1, 2028 - Ventraly 31, 2028

Total available balance as reported at the end of preceding period

267,913.68

PLUS:	RECEIP	TS DL	JRING	THE	MONTH
-------	--------	-------	--------------	-----	-------

Date

Source

Amount

				3+ W			
			Total Deposits		\$0.00		
							* 5
			Total Deposits in Transit	\$	24		
	₩						
		6.1	Total Bank Interest	\$	+1;		
	TOTAL RECEIPTS DURING THE MO	NTH					\$0.00
I EEE DIEGUDEENE	ENTS DURING THE MONTH						
LC33: DI3BUR3EME	INTO DOKING THE MONTH						
From check #		То					
Other Debits:	Electronic Transfers to Other Funds	10					
Other Debits:	Electronic Transfers made to Vendors						
Other Adjustments:							
Other Adjustments:	38						
		Total Checks &	Electronic Transfers	\$	•		
					20		
	TOTAL AMOUNT OF CHECKS ISSU	ED & CREDITS				s	
CASH BALANCE AS	SHOWN BY RECORDS					\$	267,913.68
	A 5.						
RECONCILIATION W	ITH BANK STATEMENT						
	Balance from bank statement, end of r	nonth				\$	267,913.68
	Less: outstanding checks (see attach-					\$	•
	Less: outstanding electronic transfers	(see attached !	ist)			\$	
-	Net bank balance					s	267,913,68
	TO SERVICE SERVICE					•	₹01,313,00
	Plus; undeposited receipts or deposits	in transit (attac	hed)			s	
TOTAL AVAILABLE E			cash balance above for reconcilis	ation)		s	267,913,68

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

School District Treasurer

This report certifies that the Cash Balance shown above

Senior Account Clerk

Accountant

ANDES CENTRAL SCHOOL (page 2 of 2) TREASURER'S MONTHLY REPORT 1/31/2023 CAPITAL FUND OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2023 Check Amount Date **Total Outstanding Checks: OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING** 1/31/2023 Date Description <u>Amount</u> **Total Outstanding Electronic Transfers:** STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 1/31/2023

<u>Amount</u>

Dale

Total Undeposited Receipts

Source

ANDESIGENTRAL SCHOOL DISTRICT TREASURERISMONTHLY REPORT TRUST AND AGENCY FOND 1871 II FOR THE PROCESSION OF THE PROCESSI

A SECURE		120	The state of the s					
Total available bata	nce as reported at the end of praceding period			\$ 16,176.11				
PLUS: RECEIPTS D	DURING THE MONTH							
Date 1/3/2023 1/3/2023 1/3/2023 1/18/2023 1/18/2023 1/18/2023 1/31/2023 1/31/2023	Source ACS General Fund-Transfer to Cover Payroll ACS funch Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll ACS General Fund-Transfer to Cover Payroll ACS Lunch Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll T&A MMDA Transfer for Scholarship Payments ACS General Fund-Transfer to Cover Payroll ACS Lunch Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll		Amount \$ 89,919.92 \$ 2,880.33 \$ 6,873.72 \$ 85,551.57 \$ 2,734.42 \$ 7935.50 \$ 2,075.00 \$ 75,454.60 \$ 2,713.92 \$ 6,941.08					
		Total Deposits	\$ 262,950.06	6				
		Total Deposits in Transit	\$ ===					
	-	Total Bank Interest	\$					
				\$ 262,980 05				
	TOTAL RECEIPTS DURING THE MONTH							
LESS: DISBURSEME	ENTS DURING THE MONTH							
From check # Other Debits	2851 to Electronic Transfers to Other Funds	2655	\$ 9,028 60 \$ 174,828.83					
Other Debits:	Electronic Transfers; IRS Electronic Transfers; IRS Tax		\$ 37,454.43 \$ 6,596,79					
Other Debits:	Electronic Transfers, ERS		\$ 277.81					
Other Debits:	Electronic Transfers to Vendors		\$ 3,300.00					
Other Adjustments	Voided Electronic Transfers							
•	Total Checks & I	Electronic Transfers	\$ 231,284.46					
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			\$ 231,284 46				
CASH BALANCE AS	SHOWN BY RECORDS			\$ 47,870.71				
RECONCILIATION W	TH BANK STATEMENT							
	Balance from bank statement, end of month Less: outstanding checks (see attached list)			\$ 66,427,33 \$ 3,048,60				
	Less: outstanding electronic transfers (see attached is	st)		\$ 3,048.60 \$ 22,509.35				
	Net bank balance Plus: Undeposited receipts or deposite in transit (attach	nert).		\$ 40,869.38 \$ 7,001.33				
TOTAL AVAILABLE I		ash balanca above for reconcil	istion)	\$ 47,870.71				
Received by the Board	of Education and entered as a	This mont of	and the the Coal Delance of the coal of					
-	the Board meeting held	•	ertifies that the Cash Balance shown above appropriate bank statement, as reconciled.					
Leath	Clerk of the Board of Education		JMU AUUU Senior Account Check	tuk				
10.1	(a) to the same of							
1111	School District Treasurer	·	Accountan	/				

(page 2 of 2)

1/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

Check	Amount	Date	Check	Amount	Date
2577	\$ 1,100.00	1/6/2022			
2653	\$ 912.60	1/31/2023			
2654	\$ 675.00	1/31/2023			
2655	\$ 361.00	1/31/2023			
.6.					

Total Outstanding	\$	3,048.60	
OUTSTANDING ELI	ECTRONIC TRANSFERS FOR THE MONTH ENDING		1/31/2023
Date	Description		Amount
9/20/2022	IRS	\$	258.68
9/20/2022	NYS Tax	\$	38.58
9/29/2022	General Fund-September Health Insurance	\$	4,042.02
10/27/2022	Payroll Adjustment	\$	705.66
10/27/2022	General Fund-October Health Insurance	\$	4,225.38
11/22/2022	General Fund-November Health Insurance	\$	4,153 98
12/22/2022	F-TA PR Transfer	\$	4,342.54
1/19/2023	General Fund	2	4,744.51
Total Outstanding	\$	22,509.35	
STATEMENT OF UN		1/31/2023	
Date	Source		Amount
12/6/2022	F- TA Pr Transfer	\$	7,001.33
Total Undeposited	\$	7,001.33	

ANDES CENTRAL STROOT METERS THE ASOLICACOUNT STOP FOR THE PERSON REPORT STOP FOR TH

Total available balance as reported at the end of preceding period								2,478.06
PLUS: RECEIPTS	DURING THE MONTH							
<u>Pate</u> 1/5/2023 1/19/2023 1/31/2023	Source ACS TA Fund-Payroll Transi ACS TA Fund-Payroll Transi ACS TA Fund-Payroll Transi	er		\$ \$ \$	Amoun! 51,391,07 63,002.25 55,489.00			
			Total Deposits	\$	169,882,32			
			Total Deposits in Transit	\$				
	31		Total Bank Interest	_				
	TOTAL RECEIPTS OURING	THE MONTH					\$	169,882,32
LESS: DISBURSE	MENTS DURING THE MONTH	ı						
From Check # Other Debits: Other Debits: Other Debits:	18971 Direct Deposits Electronic Transfers Voided Checks	to	18988	\$	6 148.88 108,244.44			
Other Debits:		Total Checks	& Electronic Transfers	\$	114,393.32			
	TOTAL AMOUNT OF CHEC	KS ISSUED & C	REDITS				\$	114,393,32
CASH BALANCE	AS SHOWN BY RECORDS						\$	57,967.06
RECONCILIATION	WITH BANK STATEMENT							
	Balance from bank statement						\$	60,165.66
	Less: outstanding checks (se						\$	2,198.60
	Less: outstanding electronic	Iransfers (see at	tached list)				\$	
	Net bank balance						\$	57,967.06
	Plus: Undeposited receipts or						5	•
TOTAL AVAILABL	E BALANCE	(must agree t	o cash balance above for reconcili	ation)			\$	57,967.06
Received by the Bo	ard of Education and entered a	8.8	The ranget or	adifiae (hat the Cash B	Vanca ehowe	about	

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

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

School District Treasurer

Clerk of the Board of Education

ANDES CENTRAL SCHOOL

(page 2 of 2)

PAYROLL ACCOUNT

Total Undeposited Receipts

OUT	STANDING CH	HECK	LIST FOR	THE MONTH EN	IDING			1/31/2023
	Check	Δ	mount	Date	Check		\mount	Date
	15778	S	36.00	3/3/2016	17628	5	885.22	12/21/2018
	16070	s	18.00	6/23/2016	17742	S	22.20	2/28/2019
	16544	S	54.00	3/30/2017	18405	\$	23.60	2/13/2020
	16625	\$	19.40	5/11/2017	18973	\$	221.64	1/5/2023
	16654	\$	38.07	5/25/2017	18979	S	26,23	1/19/2023
	16735	Š	17.92	6/22/2017	18981	S	277.05	1/19/2023
	16837	\$	38.80	9/28/2017	18985	s	476.07	1/19/2023
	16857	\$	19.40	10/12/2017		-		
	16888	\$	1.40	10/26/2017				
	16895	\$	2.80	10/26/2017				
	16922	\$	20.80	11/9/2017				
	Outstanding			ANSFERS FOR T	'UE MANTU I	ENIDINI		\$ 2,198.60
001	STAINING EL	.com	COMIC IN	MINGFERS FOR I	HE MIONIA	EIADIIAC	3	1/3 1/2023
	Date	Des	scription					Amount
Total	l Outstandinį	g Elec	tronic Tra	ansfers:			;	\$
STAT	EMENT OF U	NDEP	OSITED R	RECEIPTS AT TH	E END OF TH	HE PER	IOD	1/31/2023
	<u>Date</u>	<u>s</u>	ource					Amount

ANDES CENTRAL SCHOOL
THEASURERS MONTHLY REPORT
CABLISENING Wayne Bank
Sorgie Pariod of January (1, 2020 sciences), 31, 2023

Total available balance as reported at the end of preceding period

4,425.05

. \$

PLUS: RECEIPTS DURING THE MONTH

Date

Source

Received by the Board of Education and entered as a

Clerk of the Board of Education

leve

School District Treasurer

part of the minutes of the Board meeting held

Amount

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

4.	3 80 8 9		6				
11/2				S	•	-	
			Total Deposits in Transi	\$		-	
1/31/2023	Bank Interest Earned	3 00 00	Total Bank Interest	\$	0.19	211	
10	TOTAL RECEIPTS DURING T	THE MONTH				\$	0.19
LESS: DISBURS	EMENTS DURING THE MONT	Н					
Withdrawals:	(#) 0 E +00						145
		Total Withdrawals		\$	-	-	
	TOTAL AMOUNT OF WITHDI	RAWALS & CREDITS				\$	
CASH BALANCE	AS SHOWN BY RECORDS					\$	4,425.24
RECONCILIATIO	N WITH BANK STATEMENT Balance from bank statement.	end of month				S	4,425.24
TOTAL AVAILAB	LE BALANCE	(must agree to cash balance	above for reconciliation)			\$	4,425.24

ANDES CENTRAL SOHOOL
THEASURERS MONTHLY REPORT
ACCION MUNICIPALITY STREET, 2020
For District of Augusta 1, 2020
For District of Augusta 1, 2020

The Company o

Total available balance as reported at the end of preceding period

4,982.45

PLUS: RECEIPTS DURING THE MONTH Date Source <u>Amount</u> **Total Deposits in Transit** 1/31/2023 Bank Interest Earned **Total Bank Interest** 0.22 TOTAL RECEIPTS DURING THE MONTH 0.22 LESS: DISBURSEMENTS DURING THE MONTH Withdrawals: Total Withdrawals **TOTAL AMOUNT OF WITHDRAWALS & CREDITS** CASH BALANCE AS SHOWN BY RECORDS 4,982.67 RECONCILIATION WITH BANK STATEMENT Balance from bank statement, and of month 4,982.67 Net Bank Balance 4,982.67 **TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) 4,982.67 Received by the Board of Education and entered as a This report cartifies that the Cash Balanca shown above part of the minutes of the Board maeting held agrees to the appropriate bank statement, as reconciled.

Clerk of the Board of Ed

School District Treasurer

Senior Account Clerk

ANDES CENTRAL SOHOOL PREASURERS MONTHLY REPORT MMOA Scholarship Fund & Cladistone filed trip - 8101 For the Period of January 1, 2023 - January 21, 2023

Total available balance as reported at the end of preceding period

18,892.43

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u> 1/18/2023	Source Accidental Transfer for PR		\$	<u>Amount</u> 53,445,89			
			\$	53,445.89			
		Total Deposits in Transit	\$	•			
1/31/2023	Bank Interest Earned	Total Bank Interest	\$	11.66			
d	TOTAL RECEIPTS DURING	G THE MONTH			\$	53,457.55	
LESS: DISBURSE	MENTS DURING THE MONT	Н					
From Check: Other Debits:	1363 to Transfer to other funds	1363	\$	2,075.00			
Other Debits:	Banking Fees		\$	15.00			
	TOTAL AMOUNT OF WITH	IDRAWALS & CREDITS			\$	2,090.00	
CASH BALANCE AS SHOWN BY RECORDS						70,259.98	
RECONCILIATION WITH BANK STATEMENT Balance from bank statement, end of month \$ 70,259,98							
	\$	70,259,98					
	Less: Oustanding Disbursen Net Bank Balance				\$	70,259.98	
TOTAL AVAILABL	Plus: Deposits in Transit	(must asses to each belong at a con-	***	-121	S		
TOTAL AVAILABLE BALANCE		(must agree to cash balance above for reconciliation)			\$	70,259.98	

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

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

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