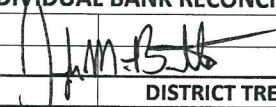


CLINTON CENTRAL SCHOOL										
SUMMARY TREASURER'S REPORT		NOVEMBER 30, 2020								
	NBT GENERAL CHECKING	NBT GENERAL SAVINGS	NBT GENERAL MMDA	NBT SCH LUN CHECKING	NBT FEDERAL CHECKING	NBT CAPITAL CHECKING	NBT CAPITAL MMDA	CHASE DEBT SERV SAVINGS	NBT T&A CHECKING	NBT PAYROLL CHECKING
BAL 11/1/20	1,266,523.28	659,544.40	19,556,966.94	5,608.24	22,492.82	129,907.71	2,026,523.98	25,723.04	247,774.45	-
DEPOSITS	2,137,809.63	112,546.64	3,969.19	-	50,000.00	-	421.92	-	1,152,654.73	695,914.77
DISBURSEMENTS	2,717,620.99	650,000.00	1,250,000.00	966.00	43,939.78	93,972.81	-	-	1,102,479.24	695,914.77
BAL 11/30/20	686,711.92	122,091.04	18,310,936.13	4,642.24	28,553.04	35,934.90	2,026,945.90	25,723.04	297,949.94	-
BANK BALANCE	734,510.26	122,091.04	18,310,936.13	4,642.24	28,553.04	87,455.44	2,026,945.90	25,723.04	302,326.61	32,371.02
OUTSTANDING	47,798.34		-	-		51,520.54	-	-	2,022.77	32,371.02
DEPOSITS IN TRAN		-	-						(2,353.90)	-
RECONCILED BAL	686,711.92 (0.00)	122,091.04 -	18,310,936.13 -	4,642.24 -	28,553.04 -	35,934.90 0.00	2,026,945.90 -	25,723.04 -	297,949.94 -	- -
I CERTIFY THAT THE ABOVE SUMMARY MATCHES THE INDIVIDUAL BANK RECONCILIATION FOR EACH ACCOUNT										
 DISTRICT TREASURER										