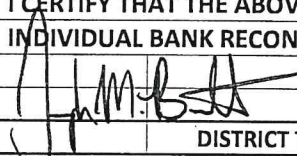


#4

CLINTON CENTRAL SCHOOL										
SUMMARY TREASURER'S REPORT				AUGUST 31, 2020						
	NBT GENERAL CHECKING	NBT GENERAL SAVINGS	NBT GENERAL MMDA	NBT SCH LUN CHECKING	NBT FEDERAL CHECKING	NBT CAPITAL CHECKING	NBT CAPITAL MMDA	NBT DEBT SERV SAVINGS	NBT T&A CHECKING	NBT PAYROLL CHECKING
BAL 8/1/20	370,144.08	155,448.93	9,447,978.32	7,310.24	15,781.88	72,542.26	3,074,709.51	25,721.74	130,222.16	-
DEPOSITS	919,577.13	385,252.72	2,304.49	-	-	600,000.00	664.13	-	201,746.06	131,142.77
DISBURSEMENTS	1,093,745.99	200,000.00	500,000.00	-	8,424.20	594,549.19	600,000.00	-	196,072.31	131,142.77
BAL 8/31/20	195,975.22	340,701.65	8,950,282.81	7,310.24	7,357.68	77,993.07	2,475,373.64	25,721.74	135,895.91	-
BANK BALANCE	579,690.74	340,701.65	8,950,282.81	7,310.24	7,656.68	523,768.80	2,475,373.64	25,721.74	139,355.08	28,847.03
OUTSTANDING	383,715.52	-	-	-	299.00	445,775.73	-	-	3,240.78	28,847.03
DEPOSITS IN TRAN	-	-	-	-	-	-	-	-	(218.39)	-
RECONCILED BAL	195,975.22	340,701.65	8,950,282.81	7,310.24	7,357.68	77,993.07	2,475,373.64	25,721.74	135,895.91	-
	-	-	-	-	-	-	-	-	-	-
I CERTIFY THAT THE ABOVE SUMMARY MATCHES THE INDIVIDUAL BANK RECONCILIATION FOR EACH ACCOUNT										
 DISTRICT TREASURER										