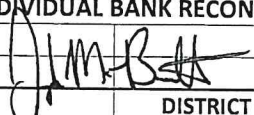


#2

CLINTON CENTRAL SCHOOL										
SUMMARY TREASURER'S REPORT			MARCH 31, 2019							
	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 3/1/19	1,140,461.34	256,384.53	12,704,246.69	8,079.44	68,777.19	152,668.46	918,105.65	45,708.98	463,550.24	-
DEPOSITS	2,159,290.76	3,483,086.37	18,498.52		50,000.00	500,000.00	872.41	2.25	1,616,293.51	1,039,528.64
DISBURSEMENTS	3,047,426.10	1,100,000.00	1,000,000.00	874.00	101,591.59	389,656.02	500,000.00	-	1,535,401.56	1,039,528.64
BAL 3/31/19	252,326.00	2,639,470.90	11,722,745.21	7,205.44	17,185.60	263,012.44	418,978.06	45,711.23	544,442.19	-
BANK BALANCE	738,201.82	2,639,470.90	11,722,745.21	8,079.44	17,185.60	607,074.25	418,978.06	45,711.23	558,937.28	127,658.58
OUTSTANDING	486,000.82	-	-	874.00	-	344,061.81	-	-	14,636.60	127,420.60
DEPOSITS IN TRAN	125.00	-	-		-	-	-	-	141.51	(237.98)
RECONCILED BAL	252,326.00 (0.00)	2,639,470.90 -	11,722,745.21 -	7,205.44 -	17,185.60 -	263,012.44 -	418,978.06 -	45,711.23 -	544,442.19 -	(0.00) 0.00
					I CERTIFY THAT THE ABOVE SUMMARY MATCHES THE INDIVIDUAL BANK RECONCILIATION FOR EACH ACCOUNT					
					 DISTRICT TREASURER					