Orleans/Niagara Board of Cooperative Educational Services  
Treasurer’s and Executive Officer’s Financial Report  

Special Aid Fund  
September 1, 2021 Through September 30, 2021

Balance as of September 1, 2021 $ 550,208.03

Receipts:
- Adult Education $25,520.70
- Instructional Services $3,600.00
- Interest Earned $2.51
- Internal $103,295.06
- Miscellaneous $500.00
- New York State -
- School Districts -
- Teacher Center $3,098.00

Total Receipts $136,016.27

Disbursements:
- Check #537809 - 537855 $310,364.32
- EFT - Payroll #5 - 7 $334,022.13
- ACH - LPN Students $7,606.44
- Void Checks $(3,980.00)

Total Disbursements $648,012.89

Balance as of September 30, 2021 $38,211.41

Reconciliation with Bank Statements:
Balance as given on bank statements, month end $100,406.71
Less: Total of outstanding checks (see reverse side of report) $(62,195.30)
Net balance in bank $38,211.41
Add: Deposits in transit -
Total Available Balance $38,211.41

[Signatures]
Director of Business Services
Treasurer
Date
Date
### TABLE 1
List of outstanding checks:

<table>
<thead>
<tr>
<th>Check#</th>
<th>Amount</th>
<th>Check#</th>
<th>Amount</th>
<th>Check#</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>529185</td>
<td>$4,780.00</td>
<td>530610</td>
<td>$2,947.50</td>
<td>536950</td>
<td>$31.00</td>
</tr>
<tr>
<td>536951</td>
<td>$29.00</td>
<td>537261</td>
<td>$2.00</td>
<td>537264</td>
<td>$2.00</td>
</tr>
<tr>
<td>537466</td>
<td>$27.16</td>
<td>537547</td>
<td>$22.96</td>
<td>537620</td>
<td>$38.08</td>
</tr>
<tr>
<td>537654</td>
<td>$11.76</td>
<td>537817</td>
<td>$99.00</td>
<td>537851</td>
<td>$54,204.84</td>
</tr>
</tbody>
</table>

Subtotal | $62,195.30 | Subtotal | $0.00 | Subtotal | $0.00 |

Total Outstanding | $62,195.30 |

### TABLE 2
Deposits in Transit

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Deposit</td>
</tr>
</tbody>
</table>

Total Deposits in Transit

- BALANCE PER BANK 09/30/2021  $100,387.28
- PLUS DEPOSITS IN TRANSIT  $100,387.28
- TIMING (credit cards)  $62,195.30
- LESS OUTSTANDING CHECKS  $38,191.98
- BALANCE PER BOOKS 09/30/2021  $38,191.98