

**Treasurer's Report Summary**

**September 2010**

**JP MORGAN CHASE**

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	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	1,602,854.03	14,422.47	0.20	269,748.20	10,052,184.84
Receipts	637.55	23,975.92	30,568.94	381.74	17,275,477.24
Disbursements	137,367.95	14,400.00	0.00	0.00	200,000.00
Cash Balance	<u>1,466,123.63</u>	<u>23,998.39</u>	<u>30,569.14</u>	<u>270,129.94</u>	<u>27,127,662.08</u>
Bank statement balance	1,466,123.63	23,998.39	26,937.59	270,129.94	27,127,662.08
Outstanding checks	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	3,631.55	0.00	0.00
Reconciled bank balance	<u>1,466,123.63</u>	<u>23,998.39</u>	<u>30,569.14</u>	<u>270,129.94</u>	<u>27,127,662.08</u>

## CHEMUNG CANAL TRUST COMPANY

September 2010

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	Capital Checking	Federal Checking	General Fund Checking	IMMA	Payroll Checking	School Lunch Checking	Tax	Trust & Ag. Checking	Trust & Ag. HR 105
Cash balance, prior month	198.18	3,914.08	466,852.11	105,729.02	5.42	54,557.87	0.00	39,292.85	479,415.52
Receipts	136,599.31	259,528.53	5,018,144.56	13.04	607,275.03	74,959.57	7,642,987.50	2,912,239.50	0.00
Disbursements	136,598.36	253,435.78	3,997,198.63	0.00	607,273.65	49,717.19	2,250,000.00	2,904,768.21	32,057.82
Cash Balance	<u>199.13</u>	<u>10,006.83</u>	<u>1,487,798.04</u>	<u>105,742.06</u>	<u>6.80</u>	<u>79,800.25</u>	<u>5,392,987.50</u>	<u>46,764.14</u>	<u>447,357.70</u>
Bank statement balance	199.13	23,334.08	1,583,935.33	105,742.06	217,561.98	77,298.25	5,392,987.50	77,060.30	453,005.65
Outstanding checks	0.00	13,327.25	96,137.29	0.00	217,455.18	0.00	0.00	29,740.41	3,349.96
Adjustments	0.00	0.00	0.00	0.00	-100.00	2,502.00	0.00	-555.75	-2,297.99
Reconciled bank balance	<u>199.13</u>	<u>10,006.83</u>	<u>1,487,798.04</u>	<u>105,742.06</u>	<u>6.80</u>	<u>79,800.25</u>	<u>5,392,987.50</u>	<u>46,764.14</u>	<u>447,357.70</u>