

Treasurer's Report Summary

November 2010

JP MORGAN CHASE

page 1

	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	1,403,985.09	4,000.82	53,705.29	277,736.56	32,103,265.04
Receipts	591.95	508,464.78	20,231.46	99,837.63	254,005.06
Disbursements	82,455.55	0.00	30,569.14	34,000.00	0.00
Cash Balance	<u>1,322,121.49</u>	<u>512,465.60</u>	<u>43,367.61</u>	<u>343,574.19</u>	<u>32,357,270.10</u>
Bank statement balance	1,322,121.49	512,465.60	39,617.71	343,574.19	32,357,270.10
Outstanding checks	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	3,749.90	0.00	0.00
Reconciled bank balance	<u>1,322,121.49</u>	<u>512,465.60</u>	<u>43,367.61</u>	<u>343,574.19</u>	<u>32,357,270.10</u>

Over

*Encl. 10.20
Dec. 14, 2010*

CHEMUNG CANAL TRUST COMPANY

November 2010

page 2

	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	199.30	35,024.18	672,310.04	105,754.66	4.40	69,786.01	2,863,326.01	43,608.18	397,443.11
Receipts	81,818.57	135,603.02	4,189,350.80	13.91	499,865.62	98,600.64	205,125.39	2,660,629.58	634,207.96
Disbursements	81,817.01	165,629.46	4,610,709.19	0.00	499,988.28	103,668.09	3,065,000.00	2,657,446.21	36,814.44
Cash Balance	<u>200.86</u>	<u>4,997.74</u>	<u>250,951.65</u>	<u>105,768.57</u>	<u>-118.26</u>	<u>64,718.56</u>	<u>3,451.40</u>	<u>46,791.55</u>	<u>994,836.63</u>
Bank statement balance	31,061.37	48,617.85	296,665.68	105,768.57	48,640.69	62,441.68	3,451.40	79,753.86	996,333.19
Outstanding checks	30,860.51	43,620.11	45,714.03	0.00	48,658.95	0.00	0.00	32,406.56	0.00
Adjustments	0.00	0.00	0.00	0.00	-100.00	2,276.88	0.00	-555.75	-1,496.56
Reconciled bank balance	<u>200.86</u>	<u>4,997.74</u>	<u>250,951.65</u>	<u>105,768.57</u>	<u>-118.26</u>	<u>64,718.56</u>	<u>3,451.40</u>	<u>46,791.55</u>	<u>994,836.63</u>