REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague All Funds

For the Month Ending Aug 31, 2022

			CASH REPORT				
		(1)	(2)	(3)	(4)		
			Cash	Cash	Ending		
	FUNDS	Beginning	Receipts	Disbursements	Cash Balances		
		Cash Balance	This Month	This Month	(1)+(2)-(3)		
	GOVERNMENTAL FUNDS						
1	General Fund Regular- Fund 10	\$2,318,782.20	\$7,983.48	\$577,412.16	\$1,749,353.52		
2	NJ Cash Management-Fund 10	\$54,101.96	\$83.24	\$0.00	\$54,185.20		
3	Impact Aid Reserve-Fund 10	\$349,561.85	\$0.00	\$0.00	\$349,561.85		
4	Capital Reserve- Fund 10	\$2,586,077.18	\$65.62	\$0.00	\$2,586,142.80		
5	Maintenance Reserve- Fund 10	\$239,982.38	\$22.00	\$22.00	\$239,982.38		
6	Special Revenue-Fund 20	-\$4,765.98		\$14,419.29	(\$19,185.27)		
7	Capital Projects Fund-30	\$0.00	\$0.00	\$0.00	\$0.00		
8	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00		
<u>9</u>	TOTAL (Lines 1 thru 8)	\$5,543,739.59	\$8,154.34	\$591,853.45	\$4,960,040.48		
	ENTERPRISE FUNDS						
10	Student Council	\$971.35	\$0.04	\$142.94	\$828.45		
11	Lunch Program -Fund 60	\$30,021.10	\$1.79	\$58,562.75	(\$28,539.86)		
12	Before & After Care-Fund 61	\$28,951.99	\$1.23	\$0.00	\$28,953.22		
	Total Enterprise Funds						
<u>13</u>	(Lines 10 thru 12)	\$59,944.44	\$3.06	\$58,705.69	\$1,241.81		
	PAYROLL, AGENCY & SCHOLARS	HIP FUNDS					
14	Payroll Account	\$462.55	\$156,561.35	\$156,560.20	\$463.70		
15	Trust & Agency Account-Fund 90	\$2,162.36	\$42,124.79	\$42,124.07	\$2,163.08		
16	Summer Savings Account	\$83,050.09	\$0.00	\$83,034.72	\$15.37		
17	Flexible Spending Plan Account	\$81.04	\$0.00	\$0.00	\$81.04		
18	Unemployment Account	\$373.25	\$0.02	\$0.00	\$373.27		
19	Dureler Scholarship Fund	\$824.66	\$0.04	\$0.00	\$824.70		
20	Petty Cash	\$300.03	\$0.01	\$22.00	\$278.04		
	Total Trust & Agency Funds						
<u>21</u>	(Lines 14 thru 20)	\$87,253.98	\$198,686.21	\$281,740.99	\$4,199.20		
	TOTAL - ALL FUNDS						
<u>22</u>	(LINES 9, 13 AND 21)	\$5,690,938.01	\$206,843.61	\$932,300.13	\$4,965,481.49		

Prepared and Submitted By:

Bene Metzgan

Bank Name Provident Bank					Prepared by: R	ené N	/letzgar		
Acco	unt Numbe	er	14001330		1		Date:		12/20/2022
State	ment Date		Aug 31, 2022		1	•			
Fund	l/Funds		General Fund	Account]				
1	Balance	per Ba	ank			Aug 31, 2022		\$	3,606,201.05
	<u> </u>	Reconcilin	ng Items				PETTY CASH		200.00
		Additio							
			Deposits in Tra	ansit					
	ì		Date	Amount					
2a			10/25/2021	20.00	due from café accou				
2b			Feb-June 2022		Combined adjustme				
2c			July, Aug 2022	3,519.00	Combined adjustme	nts -see attached a	djustment page		
2d						7			
2			Total D.I.T.		24,058.15		1		
3	_		Total Additions	3		24,058.15			
	-	Deduct							
	Outstanding Checks		4 0 4 4 0 4 0 0 0	1					
4	(Attach list)		1,341,618.69	See attached list					
5				4 044 040 00					
	6 Total Deductions 7 Net Reconciling Items		-	1,341,618.69			(1,317,560.54)		
- /	Į I	vet Recoi	iciling items					 	(1,317,300.34)
8	Δdiustac	l Ralan	ce per Bar	nk as of		Aug 31, 2022		\$	2,288,840.51
U	Aujustee	Balan	cc pci bai	ik 45 01		Aug 01, 2022		Ψ	2,200,040.01
9	Bal. per	Board S	Secretary's I	Records a	s of	Aug 31, 2022			\$2,319,712.48
		Reconcilin				<u> </u>			
		Additio	-						
10	_		Interest Earne	d					
11			Other (Explain)	(30,871.97)	See attached adju	stments		
12			Total Additions	3		\$ (30,871.97)			
		Deduct	tions			_			
13	_		k Charges						
14		Othe	er (Explain)						
15	_		Total Deduction	ns		-			
16	1	Net Recor	nciling Items					<u> </u>	(30,871.97)
	A -1!4	. D	0 1 1 -	Dalama	•	A 04 0000			0.000.040.54
			Secretary's	Balance	as or	Aug 31, 2022		L	2,288,840.51
	e 8 MUST								
	•			u, capital pr	ojects fund or debt se	ervice tund, must ag	ree with amount	per	
DC	ard secreta	ırys repor	L.						

Bank	Name		NJ Cash Man	agement				Prepared by: R	René Metzgar
Acco	ount Numl	oer	000050881-17	71				Date:	12/20/2022
State	ement Dat	е	Aug 31, 2022						
Func	l/Funds		Cash Manage	ement					
4	Balana	nor D	anle				Aug 24 2022		E4 100 E9
1	Dalance	per Ba					Aug 31, 2022		54,190.58
		Reconcilir	-		_				
		Additio			_				
			Deposits in Tr	1	_				
	Ĭ		Date	Amount	_				
2a					_				
2b					_				
2c									
2			Total D.I.T.			0		1	
3			Total Addition	S	_	L]	
		Deduc			_				
	ì		standing Check	(S					
4			ach list)			0			
5		Othe	er (Explain)			0		7	
6			Total Deduction	ons	4	L	0		
7		Net Recor	nciling Items						-
8	Adjuste	d Balan	ce per Bai	nk as of			Aug 31, 2022		54,190.58
	_		•						
9	Bal. per	Board S	Secretary's	Records	as of		Aug 31, 2022		54,185.20
		Reconcilir	ng Items:						
	ı	Additio	ns						
10			Interest Earne	ed	\$	5.38	See attached adji	ustments	
11			Other (Explair	n)				_	
12			Total Addition	S			5.38		
	_	Deduc	tions						
13		Ban	k Charges						
14		Othe	er (Explain)					_	
15			Total Deduction	ons			-		
16		Net Recor	nciling Items			_			5.38
17	Adiusto	d Board	Secretary's	. Ralanco	as of		Aug 31, 2022		54,190.58
				Daiance	; as 01		Aug 31, 2022		34,190.30
		Γ EQUAL						•••	
	-	-		ıu, capıtaı p	rojects fund o	r dept ser	vice fund, must a	gree with amoun	ı per
DC	oard secre	tary's repo	L.						

<u> </u>	N 1	1	D :: (D :		1			
	Name		Provident Banl	(4	F	Prepared by: R	
	ount Numbe		14002655		-	L	Date:	12/20/2022
	ement Date		Aug 31, 2022		-			
Func	l/Funds		Capital Reserv	e Fund	J			
1	Balance	per Ba	nk			Aug 31, 2022		1,545,180.94
	R	econcilin	g Items					
		Additior	าร					
			Deposits in Tra	ansit				
			Date	Amount	7			
2a			6/30/2022	1,040,837				
2b								
2c					1			
2			Total D.I.T.		1,040,837			
3			Total Additions	}		1,040,837		
		Deducti	ions					
		Outs	tanding Check	3				
4		(Atta	ch list)		0			
5		Othe	r (Explain)		0			
6			Total Deductio	ns		0	_	
7	N	let Recon	ciling Items					1,040,837.00
8	Adjusted	Balan	ce per Ban	k as of		Aug 31, 2022		2,586,017.94
0	Ral par F	Roard S	ecretary's F	Pocorde 4	as of	Aug 31, 2022		2,586,142.80
9				vecorus a	as oi	Aug 31, 2022		2,500,142.00
	<u> </u>	econciling Addition			-			
10	i L		Interest Earne	٦	\$ (124.86)	See attached adjus	atmonto	
10			Other (Explain		\$ (124.00)	See allached adjus	sinenis	
11 12			Total Additions			(124.86)		
12	,	Deducti)	=	(124.00)		
13) <u> </u>		Charges					
14			r (Explain)					
15	<u> </u>		Total Deductio	ne		_		
16	N		ciling Items	113	-		İ	(124.86)
10		ict ((ccon	cilling items					(124.00)
17	Adiusted	Board	Secretary's	Balance	as of	Aug 31, 2022		2,586,017.94
	e 8 MUST					, , , , , , , , , , , , , , , , , , ,	l	, ,
				d canital n	rojects fund or debt se	rvice fund must ad	ree with amount	ner
	or gorioral id pard secretar	-		a, capitai pi	rojocio faria or dobi oc	rvioo iaria, maat ag	ioo wiiii aiiioani	poi
50	23.4 230.0141	. , c .opon						

Bank	k Name		Provident Ban	ık			Prepared by: R	ené Metzgar
	ount Numl	oer	1998003160		1		Date:	12/20/2022
	ement Dat		Aug 31, 2022		1			
	d/Funds		Maintenace R		1			
					_			
1	Balance	per B	ank			Aug 31, 2022		-
		Reconcili	ng Items					
		Additio	ons			*FUNDS SHOUL	D BE MOVED IN	THIS ACCOUNT
			Deposits in Tr	ansit				
	_		Date	Amount				
2a								
2b								
2c						•		
2			Total D.I.T.		-		1	
3]		Total Addition	S		-]	
		Deduc						
	1		standing Check	(S		1		
4	` ′		0					
5	\		0		1			
	6 Total Deductions		-	0	J ,			
7	7 Net Reconciling Items						-	
8	Adjuste	d Balar	nce per Bai	nk as of		Aug 31, 2022		-
9	Bal. per		Secretary's	Records	as of	Aug 31, 2022		
		Reconcili	ng Items:					
	7	Additio	1			1		
10	_		Interest Earne		\$ -	See attached adju	ıstments	
11			Other (Explain	•	-		1	
12	_		Total Addition	S	4	-]	
	ר	Deduc				1		
13	-		nk Charges					
14	-	Oth	er (Explain)				1	
15		Nat Dasa	Total Deduction	ons	-	-	J	
16		Net Reco	nciling Items					-
17	Adjuste	d Board	Secretary's	Balance	as of	Aug 31, 2022		-
	ne 8 MUS							
				nd. capital p	rojects fund or debt se	rvice fund. must ac	aree with amount	per
	oard secre	-		, , ,	,	,	,	'
		<u> </u>						

	ank Name Provident Bank ccount Number 14001349		nk		Prepared by: F	
		14001349			Date:	12/20/2022
	ement Date	Aug 31, 2022	!			
Fund	l/Funds	Student Cour				
			_			
1	Balance per	Bank		Aug 31	, 2022	828.45
	Recon	ciling Items				
	Add	ditions				
		Deposits in T	ransit			
	i	Date	Amount			
2a						
2b						
2c						
2		Total D.I.T.		0		
3		Total Addition	ıs			
		ductions				
		Outstanding Chec	ks			
4	(Attach list)		0		
5	(Other (Explain)				
6		Total Deducti	ons		0	
7	Net Re	econciling Items				-
8	Adjusted Ba	lance per Ba	nk as of	Aug 31	, 2022	828.45
9		d Secretary's	Records as	of Aug 31	, 2022	828.45
		ciling Items:				
	Add	ditions				
10		Interest Earne				
11		Other (Explai				
12		Total Addition	IS		-	
	·	ductions				
13		Bank Charges				
14	(Other (Explain)				
15		Total Deducti	ons		-	
16	Net Re	econciling Items				-
17	Adjusted Boa	ard Secretary's	s Balance as	of Aug 31	, 2022	828.45
* Lin	e 8 MUST EQU	AL Line 17.				-
			nd, capital proje	cts fund or debt service fund,	must agree with amoun	t per
	oard secretary's re	•		·	-	
	•					

Donl: 1	Nama	Drovident Den	l,	4		Dranarad by D-	ná Motzgov
Bank I	name Int Number	Provident Ban	K	-		Prepared by: Re	ne Metzgar 12/20/2022
	nent Date	14001381		-		Date:	12/20/2022
		Aug 31, 2022	- A · · · · · ·	+			
Fund/F	runas	Lunch Prograr	n Account	J			
1 E	Balance per	Bank			Aug 31, 2022		101.79
	Recond	iling Items					
	Addi	tions					
		Deposits in Tra	ansit				
		Date	Amount				
2a		6/30/2022	1,300.00	see attached adjustn	nents		
2b							
2c							
2		Total D.I.T.		1,300.00			
3		Total Additions	3		1300		
	Ded	uctions				_	
	0	utstanding Check	S				
4	(A	ttach list)		24,411.15			
5	0	ther (Explain)				_	
6		Total Deduction	ns		24,411.15	_	
7	Net Red	conciling Items					(23,111.15)
		_			• 04 0000		(00,000,00)
8 A	Adjusted Bala	ance per Bar	ik as of		Aug 31, 2022		(23,009.36)
9 E	Bal. per Board	l Secretary's I	Records a	as of	Aug 31, 2022		(28,539.86)
		iling Items:			, , , , , , , , , , , , , , , , , , ,	•	, , ,
		tions					
10		Interest Earne	d				
11		Other (Explain)	5,530.50	SEE ATTACHED	ADJUSTMENTS	
12		Total Additions	•		5,530.50]	
	Ded	uctions				•	
13	Ва	ank Charges					
14	0	ther (Explain)					
15	<u></u>	Total Deduction	ns		-		
16	Net Red	conciling Items					5,530.50
17 A	Adjusted Boa	rd Secretary's	Balance	as of	Aug 31, 2022		(23,009.36)
* Line	8 MUST EQUA	L Line 17.				_	
** If for	general fund, sp	ecial revenue fun	d, capital pr	ojects fund or debt se	rvice fund, must aເ	gree with amount p	er
boa	rd secretary's rep	oort.					

Ban	k Name	Provident Ban	k	F	Prepared by: René Metzgar
Acc	ount Number	1998001923		[7	Date: 12/20/2022
Stat	ement Date	Aug 31, 2022		_	
Fund	d/Funds	AfterCare Acc	ount		
			<u> </u>		
1	Balance per B	ank		Aug 31, 2022	28,953.22
	Reconcil	ing Items			
	Additi	ons			
		Deposits in Tra	ansit		
	_	Date	Amount		
2a		6/30/2022			
2b					
2c					
2		Total D.I.T.		-	
3		Total Additions	3	0	
	Deduc	ctions			
	Ou	tstanding Check	s		
4	(Att	tach list)		- See attached list	
5	Oth	ner (Explain)			
6		Total Deduction	ns	-	
7	Net Reco	onciling Items			-
8 Adjusted Balance per Bank as of				Aug 31, 2022	28,953.22
0	Bal ner Beerd	Coorotom/o I	Doordo oo	Aug 24 2022	28,953.22
9	Bal. per Board	Secretary S r	Records as	Aug 31, 2022	/0.953.//
	Daganaili				20,000.22
		ing Items:		<u> </u>	20,000.22
10	Reconcil Additi	ing Items: ons			20,000.22
10		ing Items: ons Interest Earne	d		20,000.22
11		ing Items: ons Interest Earne Other (Explain	d	-	20,000.22
	Additi	ing Items: ons Interest Earne Other (Explain Total Additions	d		20,000.22
11 12	Additi	ing Items: ons Interest Earne Other (Explain Total Additions	d		20,000.22
11 12 13	Additi Deduce Bar	ing Items: ons Interest Earne Other (Explain Total Additions ctions nk Charges	d		20,000.22
11 12 13 14	Additi Deduce Bar	ing Items: ons Interest Earne Other (Explain Total Additions ctions nk Charges ner (Explain)	d		20,000.22
11 12 13 14 15	Deduc Bai Oth	ing Items: ons Interest Earne Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction	d		
11 12 13 14	Deduc Bai Oth	ing Items: ons Interest Earne Other (Explain Total Additions ctions nk Charges ner (Explain)	d		-
11 12 13 14 15 16	Deduce Bare Oth	Ing Items: ons Interest Earne Other (Explain Total Additions otions ok Charges over (Explain) Total Deductions onciling Items	d		- -
11 12 13 14 15 16	Deduction Barrows Net Reco	ing Items: ons Interest Earne Other (Explain Total Additions otions ok Charges over (Explain) Total Deduction onciling Items	d		
11 12 13 14 15 16 17	Deduction Barrange Musted Board	Ing Items: ons Interest Earne Other (Explain Total Additions octions ok Charges oner (Explain) Total Deduction onciling Items Line 17.	d	f Aug 31, 2022	28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrows Net Record Adjusted Board Boar	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d		28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrange Musted Board	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d	f Aug 31, 2022	28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrows Net Record Adjusted Board Boar	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d	f Aug 31, 2022	28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrows Net Record Adjusted Board Boar	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d	f Aug 31, 2022	28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrows Net Record Adjusted Board Boar	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d	f Aug 31, 2022	28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrows Net Record Adjusted Board Boar	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d	f Aug 31, 2022	28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrows Net Record Adjusted Board Boar	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d	f Aug 31, 2022	28,953.22
11 12 13 14 15 16 17 * Lir	Deduction Barrows Net Record Adjusted Board Boar	Interest Earne Other (Explain Total Additions otions Other (Explain) Total Deduction Onciling Items C Secretary's Line 17. Interest Earne Other (Explain) Total Deduction Onciling Items	d	f Aug 31, 2022	28,953.22

Bank Name	Provident Banl	k		Prepared by: R	ené Metzgar
Account Number	14001322			Date:	12/20/2022
Statement Date	Aug 31, 2022				
Fund/Funds	Payroll Accour	nt			
1 Balance per Ba			Aug 31, 2022		463.70
Reconcilir	-				
Additio					
	Deposits in Tra				
	Date	Amount			
2a					
2b					
2	Total D.I.T.		0	1	
Total Additions Deductions		3	0		
	standing Check	S			
4 (Attach list) 5 Other (Explain)			-		
				1	
6 Total Deductions 7 Net Reconciling Items		ns	<u> </u>	J	_
/ INEL RECOI	iciling items				-
8 Adjusted Balan	ce per Ban	k as of	Aug 31, 2022		463.70
o rajaotoa Balan	oo poi Bail	III 40 01	7.tag 0 1, 2022		100.10
9 Bal. per Board S	Secretary's F	Records as of	Aug 31, 2022		463.70
Reconcilir	ng Items:				
Additio					
10	Interest Earne		0		
11	Other (Explain	<i>'</i>		•	
12	Total Additions	3	0		
Deduc					
	k Charges		0		
	er (Explain)			1	
15	Total Deductio	ns	0]	
16 Net Recor	nciling Items				-
17 Adjusted Board		Balance as of	Aug 31, 2022		463.70
* Line 8 MUST EQUAL	Line 17.				
** If for general fund, spec	ial revenue fun	d, capital projects f	ันnd or debt service fund, must aç	gree with amount	per
· ·					

Bank Name	Provident Ban	k			Prepared by: R	ené Metz	zgar
Account Numbe	r 14001314				Date:		12/20/2022
Statement Date	Aug 31, 2022						
Fund/Funds	Trust & Agenc	y Account					
<u> </u>					1		
	per Bank			Aug 31, 2022			18,229.47
R	Reconciling Items						
L	Additions						
	Deposits in Tra						
	Date	Amount					
2a							
2b 2c							
	Total D I T		\$ -	1			
3	Total D.I.T. Total Additions	,	Φ -	¢	1		
	Deductions	•		\$ -	J		
-		·					
Outstanding Checks (Attach list)		3	\$ 17,540.78	See attached list			
5			Ψ 17,040.70	occ attached hat	I		
6	Total Deductions			\$ 17,540.78			
——————————————————————————————————————	let Reconciling Items			+ 11,01011	, 	\$	(17,540.78)
'	<u> </u>		<u>.</u>				, , ,
8 Adjusted	Balance per Bar	k as of		Aug 31, 2022		\$	688.69
9 Bal. per E	Board Secretary's I	Records a	s of	Aug 31, 2022		\$	2,163.08
R	Reconciling Items:						
, L	Additions			•			
10	Interest Earne				-		
11	Other (Explain	•	(1,474.39)	See attached adjust	7		
12	Total Additions	3		-1474.39]		
<u> </u>	Deductions			1			
13	Bank Charges				•		
14	Other (Explain)				1		
15 16	Total Deduction	ns		-]		(1,474.39)
10 10	let Reconciling Items						(1,474.39)
17 Adjusted	Board Secretary's	Balance	as of	Aug 31, 2022		\$	688.69
	EQUAL Line 17.						
	und, special revenue fun	d, capital pro	ojects fund or debt se	rvice fund, must ac	gree with amount	per	
board secreta			-		-	-	

Bank Name			Provident Bar	nk			Prepared by:	René Metz	gar
Acc	ount Numb	er	14001292				Date:		12/20/2022
State	ement Date)	Aug 31, 2022						
Fund	d/Funds		Summer Savi	ngs Account					
	_								
1	Balance	per Ba	nk			Aug 31, 2022	1	\$	15.37
		Reconcilin	g Items						
		Additio							
			Deposits in Tr	ansit					
	-		Date	Amount					
2a									
2b									
2c									
2d									
2			Total D.I.T.			0	_		
3] .		Total Addition	S		0			
		Deduct							
	_	Outs	tanding Check	(S					
4]		Attach list			See attached list			
5	5 Other (Explain)				_				
6]		Total Deduction	ons		-]		
7		Net Recon	nciling Items					\$	-
	s								
8	Adjuste	d Balan	ce per Ba	nk as of		Aug 31, 2022		\$	15.37
9			ecretary's	Records a	s of	Aug 31, 2022		\$	15.37
		Reconcilin	-						
	<u>, l</u>	Additio							
10			Interest Earne			0			
11			Other (Explain			0	7		
12	J,		Total Addition	S		0			
	,	Deduct							
13			c Charges			0			
14		Othe	r (Explain)			0	7		
15			Total Deduction	ons		0			
16		Net Recon	nciling Items						-
					_				4- 0-
_			Secretary's	s Balance	as of	Aug 31, 2022		\$	15.37
	ne 8 MUST								
	-	-		nd, capital pr	ojects fund or deb	t service fund, must a	gree with amou	nt per	
b	oard secret	ary's repor	t						

Banl	k Name	Provide	ent Ban	k		Prepared by: R	lené Metzgar
Acco	ount Numb	er 350178	356			Date:	12/20/2022
State	ement Date	e Aug 31	1, 2022				
Fund	d/Funds	Flexible	e Spen	ding Accoun			
1	Balance	per Bank			Aug 31, 2022	1	81.04
		Reconciling Items	;				
		Additions					
		Deposi	ts in Tr	ansit			
	=	Da	ate	Amount			
2a							
2b							
2c							
2d							
2		Total D			0	-	
3] ,	Total A	ddition	S	0		
		Deductions					
	,	Outstanding		S			
4]	Attach			0		
5]	Other (Exp				7	
6		Total D		ns	0		
7		Net Reconciling It	ems				-
	s		_				
8	Adjuste	d Balance pe	r Bai	nk as of	Aug 31, 2022		81.04
							04.04
9		Board Secret		Records a	s of Aug 31, 2022		81.04
		Reconciling Items	5:				
	, Ι	Additions	_				
10	4	Interes			0		
11		Other (0	7	
12	J ,	Total A	ddition	S	0		
	,	Deductions					
13	-	Bank Charg			0		
14	ļ l	Other (Exp			0	7	
15	ł r	Total D		ons	0	<u>'</u>	
16		Net Reconciling It	ems				-
47	A divoto	d Boord Coord	+om/'c	Polonos	oo of Aug 24 2022	1	01.04
		d Board Secre		Dalalice	as of Aug 31, 2022	i	81.04
		EQUAL Line 17		d oon:+-!	signed friend on dobt gamiles friend servet -	ano o with anaar	nor
	-	rund, speciai reve ary's report.	nue iur	iu, capitai pr	ojects fund or debt service fund, must a	gree with amoun	. pei
DO	baru secret	ary S report.					

Banl	k Name	Provid	dent Ban	k		Prepared by: R	ené Metzgar
Acco	ount Numb	er 14001	1373			Date:	12/20/2022
State	ement Date	Aug 3	31, 2022				
Fund	d/Funds	Unem	nploymen	t Account			
	_						
1		per Bank			Aug 31, 2022		373.27
		Reconciling Item	าร				
		Additions					
			sits in Tra				
	7		Date	Amount			
2a							
2b							
2c							
2d							
2			D.I.T.		0	•	
3] ,		Additions	3	0	_	
		Deductions					
	,	Outstandin		S			
4		Attacl			0		
5		Other (Ex				ì	
6			Deductio	ns	0		
7		Net Reconciling	Items				-
	S	.l. Dl	D		A 04 0000		070.07
8	Aajuste	d Balance p	er Bar	ik as of	Aug 31, 2022		373.27
•	Delmen	Deard Coons	40 m do 1		f A 24 0000		272.07
9		Board Secre		Records a	s of Aug 31, 2022		373.27
		Reconciling Item	1S:				
40	, Լ	Additions					
10			est Earne		0		
11	-		(Explain		0		
12	J [Additions	5	0		
13	1	Deductions					
	 	Bank Char			0		
14	į l	Other (Ex	Deductio	no.	0	1	
15 16	i i	Net Reconciling		115	0		
10		Net Reconding	items				-
17	Adiusto	d Board Secr	rotary's	Ralanco	as of Aug 31, 2022		373.27
		EQUAL Line 1		Dalatice	as 01 Aug 01, 2022		313.21
				d capital pr	ojects fund or debt service fund, must ag	ree with amount	ner
	-	ary's report.	CHUC IUII	u, capitai pi	ojeota fund of debt activide fund, must ag	gree with amount	ρoi
- 50	cara scoret	ary o roport.					

Bank	Name		Provident Ban	k			Prepared by: R	ené Metzgar
	ount Numb	oer	35012439				Date:	12/20/2022
State	ement Dat	е	Aug 31, 2022					
Fund	d/Funds		Dureler Schol	arship Fund				
1	Balance	ner R	ank		Aug 31, 20	022		824.70
-	Daiance	Reconcilir			Aug 31, 20	<u> </u>		024.70
		Additio						
		7 taarii	Deposits in Tr	ansit				
			Date	Amount				
2a								
2b								
2c								
2d								
2			Total D.I.T.		0		7	
3]		Total Addition	S		0	J	
		Deduc						
_	1	Outs	standing Check	S				
4		0"	Attach list		0			
5		Othe	er (Explain)				ו	
6 7		Not Dogg	Total Deduction	ons	<u> </u>	0	1	
1	e	iver Kecol	nciling Items					-
8	Adjuste	d Balan	ice per Bai	nk as of	Aug 31, 20	022		824.70
	, , ,							
9	Bal. per		Secretary's	Records a	s of Aug 31, 20	022		824.70
		Reconcilir	-					
	1	Additio						
10			Interest Earne		0			
11	l		Other (Explain		0		7	
12	J	- ·	Total Addition	S		0	1	
40	1	Deduc						
13	ł		k Charges		0			
14	ł	Othe	er (Explain) Total Deduction	, no	U	0	1	
15 16	ł	Net Poss	rotal Deduction	JIIS	L	U	J	_
10		MET VECO	ioning items					-
17	Adjuste	d Board	Secretary's	Balance	as of Aug 31, 20	022		824.70
	e 8 MUST					<u></u>		
				id, capital pro	ojects fund or debt service fund, mu	ıst ad	gree with amount	per
	oard secre	-			,	•	_	•
		-						

Bank	Name		Provident Ban	ık			Prepared by: R	ené Metzgar
	ount Numb	per	1998003071				Date:	12/20/2022
State	ement Dat	e	Aug 31, 2022					
Fund	d/Funds		Petty Cash					
1	Balance	ner R	ank		Δυα	31, 2022		278.04
-	Daiance	Reconcilir			Aug	U 1, ZUZZ		210.04
		Additio	-					
		, taditio	Deposits in Tr	ansit				
			Date	Amount				
2a								
2b								
2c								
2d								
2			Total D.I.T.		0		1	
3		_	Total Addition	S		0	J	
		Deduc						
_	1	Outs	standing Check	(S				
4		0"	Attach list		0			
5		Othe	er (Explain)				1	
6	ł	Not Docs	Total Deduction	ons		0	J	
7	e	iver Kecoi	nciling Items					-
8	Adjuste	d Balan	ce per Bar	nk as of	Aua	31, 2022		278.04
	,,		· I · · · ·		- 149	, -		
9	Bal. per		Secretary's	Records a	s of Aug	31, 2022		278.04
	·	Reconcilir	ng Items:					
	1	Additio						
10			Interest Earne		0			
11			Other (Explain	•	0		1	
12	J	. .	Total Additions	S		0	J	
40	1	Deduc						
13			k Charges		0			
14		Othe	er (Explain)	200	U		1	
15 16	ł	Not Poss	Total Deduction ciling Items	JIIS		0	J	
10		INEL KECOI	ioning items					-
17	Adjuste	d Board	Secretary's	Balance	as of Aug	31, 2022		278.04
	ie 8 MUST					- ·, 		270.01
				nd, capital pro	ojects fund or debt service fur	nd, must ac	gree with amount	per
	oard secret	-		·	,	,		•
		<u> </u>						

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		General Fund			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Auditors JE17		due to cap rese	erve			27221	voided
27021	32.73						
27092	1,078.42						
N0643	67,136.46						
N0001	79.51						
N0002	22.00						
N0633	67,136.46						
N0634	67,136.46						
6/30 reclass	1,300.00						
27203	448.00						
27211	1,114.77						
27250	90,153.80						
27254	550.00						
27284	132.44						
27294	4,460.64						
						 	
						†	
						† †	
						† †	
						† †	
						† †	
Subtotal	\$ 1,341,618.69		\$ -	Subtotal	\$ -	Subtotal	\$ -
	<u> </u>						
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			\$1,341,618.69	
				-	1		

	NJ Cash Management				Prepared by: René	Metzgar	
Account No.		000050881-171			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Cash Management			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	-						
		_					
		+					
	1	1					
	-	.					
		+					
	+	†					
	+	+					
		+					
		+					
	+	+					
		<u> </u>					
Subtotal	-	Subtotal	(Subtotal	(Subtotal	(
	GRAND TOTAL - C	CHECKS OUTSTANDIN	IG			<u>0</u>	

		Provident Bank			Prepared by: René N	letzgar et z	
Account No.		14002655			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Capital Reserve Fun	d		OUTSTANDING C	HECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Cubtotal		Cubtatal		Cubtotal		Culptotal	^
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	CDAND TOTAL C	IEONE OFFEETANGE	N.C.				
	GRAND TOTAL - CH	1EUKS OUTSTANDI	NG			<u>0</u>	
	-						
	-						
	_						
	-						
	_						

		Provident Bank			Prepared by: René M	Metzgar	
Account No.		14001349			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Student Council			OUTSTANDING CHEC	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	1				1		
				ļ			
	1						
	1						
	+				+		
Subtotal		Subtotal	n	Subtotal	0	Subtotal	
Juniolai	-	Jubiolai	0	Subtotal		Subtotal	
	GRAND TOTAL - CI	HEURS UNITSTANDI	NC.		+		
	GRAND TOTAL - CI	IECKS OUTSTANDI	ING			<u>Q</u>	
	_						

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Lunch Program Acco	ount		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for C	K#26629				
	3,958.66	due to GF-See	attached adjustments				
	132.00	due to GF for C	K#26923				
	134.75	due to GF for C	K#26924				
	130.00	due to GF for C	K#26925				
	3,958.66	due to GF-See	attached adjustments				
	59.99	due to GF for Ck	(#26977				
	4,068.16	due to GF-See	attached adjustments				
	4,008.16	due to GF-See	attached adjustments				
	3,855.16	due to GF-See	attached adjustments				
	71.61	due to GF for C	K#27107				
27216	495.00						
	766.66		See attached adjustme				
	766.66	due to GF aug-	See attached adjustme	ents			
	1,985.68	due to GF aug-	See attached adjustme	ents			
Subtotal	24,411.15	Subtotal	0	Subtotal	C	Subtotal	
	GRAND TOTAL - CH	HECKS OUTSTAND	ING			<u>24411.15</u>	
	-						

Bank Name		Provident Bank			Prepared by: René l	Metzgar	
Account No.		1998001923			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		AfterCare Account			OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CH	HECKS OUTSTAND	ING			<u>0</u>	

ank Name		Provident Bank			Prepared by: René M	Metzgar	
ccount No.		14001322			Date:	Dec 20, 2022	
tatement Date		Aug 31, 2022					
					OLITCT ANDING (DILLONG	
und/Funds		Payroll Account			OUTSTANDING (HECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		+			+		
		+					
		1					
ubtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDING				<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001314			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Trust & Agency Account	t		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
N6842	131.76						
N0114	0.01						
N0340	266.67						
N0341	250.00						
N0342	275.00						
N0343	275.00						
N0344	623.26						
N0345	250.00						
N0421	250.00						
N0422	275.00						
N0423	275.00						
N0424	275.00						
N0435	250.00						
N1037	3,300.00						
N6993	1,100.00						
N6995	524.36						
N0829	3,896.66	TPAF					
N0830						1	
N7003							
N7004	837.50	AXA					
						1	
						1	
						1	
						1	
		 				 	
		 				1	
						1	
						1	
Subtotal	17,540.78	Subtotal	(Subtotal		0 Subtotal	
	GRAND TOTAL - CI	HECKS OUTSTANDING				<u>17540.78</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001292			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Summer Savings Acc	count		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
						+	
						ļ	
Subtotal	-	Subtotal		0 Subtotal		O Subtotal	
Juniolai	-	Jubiolai	<u>'</u>	Jubiolai		Subtotal	'
	ODAND TOTAL	LHECKS OUTSTANDII	NO.			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René I		
Account No.		35017856			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Flexible Spending Ac	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	n	Subtotal	n	Subtotal	0
			0				
	ODAND TOTAL	HEORE OFFICE	NO.				
	GRAND FOTAL - C	HECKS OUTSTANDII	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001373			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds	Unemployment Acco		ount		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René N	Metzgar	
Account No.		35012439			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Dureler Scholarship Fund			OUTSTANDING (CHECKS	
Ol. #	Ol. Aust	Ol. #	Oly Anat	Ol. #	Ob. Area	Ql. "	Ole Area
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	(Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	NG			<u>0</u>	

Bank Name		Provident Bank Prepared by: René Metzgar					
Account No.		1998003071			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Petty Cash			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		+					
		+					
		1					
		+					
		+					
		1					
		+					
Cubtotal		Cubtatal) Subtotal	,) Subtotal	
Subtotal	-	Subtotal		Subiolai		Jaubiolai	0
	ODAND TOTAL	OUEDIA OUEDIA	•			_	
	GRAND TOTAL -	CHECKS OUTSTANDING	<u>ن</u>			<u>0</u>	

	Provident Bank			Prepared by: Rene	≤ Metzgar		
Account No.	14001330			Date:	Dec 20, 2022		
				Date.	Dec 20, 2022		
Statement Date	Aug 31, 2022						
Fund/Funds	General Account			ADJUSTMENTS TO) BOARD SECRETA	RY REI	PORT
Item							Amount
Prior year/Treasurer adjustm	<u>ients</u>						
Petty Cash not on CDK Report	s. Not in bank,	but reflected in	10-101 \$200				
Ctt 2024							
September 2021 9/22/21 deposit not recorded in	CDK \$36 /117 /	50				\$	36,417.60
7/22/21 deposit not recorded in	1 0 0 0 0 0 1 1 1					Ψ	30,417.00
October 2021							
\$20 due to GF for check#2662	9, written from C	GF but should ha	ave been café a	account, listed a	as DIT		
December 2021							
Tried to correct adjustment \$20) from October.	but deposited fu	unds to café ins	tead of transfer	rina to GF	\$	(20.00)
, , , , , , , , , , , , , , , , , , , ,					<u>-</u>	·	(1 1 1 7
January 2022							
Aftercare bank interest should	be recorded in f	und 61 (.27)				\$	(0.27)
February 2022							
\$3958.66 listed as DIT due from	m Café for Febri	jary navroll sala	aries evnensed				
GF check cut, instead of café.		<i>,</i> , ,		132.00 CK#269	23		
GF check cut, instead of café.							
GF check cut, instead of café.	Monies due to 0	GF from café. L	isted as DIT \$1	130.00 CK#269	25		
6/30/22 Audit JE#17- funds du	e to capital rese	rve acct. Listed	l as O/S Check	register \$1,040),837.00		
March 2022							
\$3958.66 listed as DIT due from	m Café for marc	h pavroll salarie	es expensed				
GF check cut, instead of café.				59.99 CK#2697	7		
A 11 0000							
April 2022 \$4068.16 listed as DIT due from	m Cafó for navro	all calarios ovos	ınsad				
capital reserve interest posted		ni saiaries expe	enseu			\$	(63.49)
capital reserve interest posted	twice					Ψ	(03.17)
May 2022							
\$4008.16 listed as DIT due from	m Café for payro	oll salaries expe	nsed				
5/27/22 listed as DIT \$142.00							
5/12/22 transfer to acct#3071 r		dk				\$	(500.00)
Capital reserve interest posted	twice					\$	(65.61)

GENERAL FUND ADJUSTMENTS PAGE 2

<u>Item</u>	1	Amount
June 2022		
Funds due to gf from café for CK#27107 \$71.61, listed as DIT		
\$1998.83 listed as DIT due from Café for payroll salaries expensed		
\$1255.50 listed as DIT due from Café for payroll salaries expensed		
\$600.83 listed as DIT due from Café for payroll salaries expensed		
N0643 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0001 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0002 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0633 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0634 ?, listed as O/S check, but I think incorrect adjustment for GF		
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$	(67,136.46)
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$	(150.00)
6/30 deposit in cdk-incorrect adjustment for petty cash may adjustment- should have been a ck	\$	(500.00)
duplicate june cap reserve interest posted	\$	(63.49)
durluer fund interest	\$	(0.04)
payroll interest	\$	(1.11)
student council interest	\$	(0.05)
unemployment interest	\$	(0.02)
petty cash interest	\$	(0.01)
duplicate JE Cash management	\$	2.40
duplicate JE Cash management	\$	4.22
duplicate JE Cap reserve	\$	59.25
duplicate JE Cash management	\$	9.95
duplicate JE Cash management	\$	16.95
duplicate JE Cap reserve	\$	65.61
duplicate JE Cap reserve	\$	63.49
reclass from fund 60 to fund 20- money due to café, shown as O/S \$1300		
no Cash Management JE	\$	(38.90)
no capital reserve JE	\$	(63.49)
<u>July 2022</u>		
GF ck#N0715, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GF ck#N0729, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
7/1/22 negative deposit listed in cdk \$142 10-1510 for P/Y SA check to St. Jude, unknown to why this		
effects GF account, should have only been recorded in Student council account, as funds were deposited		
directly to SA in May 2022	\$	142.00
	+	
	+	

GENERAL FUND ADJUSTMENTS PAGE 3

<u>Item</u>		Amount
August 2022		
GF ck#N0815, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GF ck#N0830, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GFck#27220 cashed, written from both fund 10 & 60, funds due to GF from cafe, listed as DIT \$1,985.6	8	
8/16/22 withdrawal to food service "to cover June", not recorded in cdk	\$	(5,530.50)
N0815 cashed for \$61,720.96 (\$6480 difference), this check should be reduced since the \$6480 was		
already recorded in CDK from CK#N0730.	\$	6,480.00
Subtotal	\$	(30,871.97)
		, , ,
GRAND TOTAL - ADJUSTMENTS - <u>\$30.8</u>	371.97	
	<u></u>	

	NJ Cash Management Prepared by: René Metzgar				
Account No.	000050881-171	Date:	Dec 20, 2022		
Statement Date	Aug 31, 2022				
Fund/Funds	Cash Management	ADJUSTMENT	S TO BOARD SECRETA	RY REPO	ORT
<u>ltem</u>				ļ	Amount
June 2022					
No JE for cash manag	gement fund			\$	38.90
double posted JE for	January			\$	(2.40)
double posted JE for I	ebruary			\$	(4.22)
double posted JE for N	March			\$	(9.95)
double posted JE for A	April			\$	(16.95)
Subtotal				\$	5.38
GRAND	TOTAL - ADJUSTMENTS		<u>\$5.38</u>		

		Provident Bank			Prepared by: René Metzgar			
Account No.		14002655			Date:	Dec 20, 2022		
Statement Date		Aug 31, 2022						
Fund/Funds		Capital Reserve Fun	d		ADJUSTMENTS TO	BOARD SECRETA	RY REPO	ORT
<u>Item</u>							A	Amount
February 2022								
6/30/22 Audit	JE#17- funds due	e to capital rese	rve acct. Listed	l as DIT \$1,040	,837.00			
June 2022								
No JE for cap reserve fund							\$	63.49
double posted JE for January							\$	(65.61)
double posted JE for February double posted JE for April							\$	(59.25)
uouble posted	JE IOI APIII						\$	(63.49)
Subtotal							\$	(124.86)
	GRAND TOTAL - A	ADJUSTMENTS				<u>-\$124.86</u>		

		Provident Bank			Prepared by: René Metzgar		
Account No.		14001349			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Student Council			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>							Amount
Subtotal							
							\$ -
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name	Bank Name Provident Bank Prepared by: René Metzgar							
Account No.	14001381	Date:	Dec 20, 2022					
Statement Date	Aug 31, 2022							
Fund/Funds	Lunch Program Account	ADJUST	MENTS TO BOARD SECRETAI	RY REPORT				
<u>Item</u>			·	Amount				
October 2021								
\$20 due to GF for check	#26629, written from GF but sho	ould have been café account	t, listed as O/S check					
December 2021								
Tried to correct adjustme								
Thea to correct adjustine	one \$20 from October, but depos	ited farias instead of transfe	iring to Gr					
February 2022								
3958.66 due to GF, listed a	s O/S for February payroll							
	café. Monies due to GF from ca	afé. Listed as O/S CK \$132	.00 CK#26923					
GF check cut, instead of	café. Monies due to GF from ca	afé. Listed as O/S CK \$134	.75 CK#26924					
GF check cut, instead of	café. Monies due to GF from ca	afé. Listed as O/S CK \$130	.00 CK#26925					
March 2022								
3958.66 due to GF, listed a	s O/S for March payroll							
GF check cut, instead of	café. Monies due to GF from ca	afé. Listed as O/S CK \$59.9	99 CK#26977					
<u>April 2022</u>								
4068.16 due to GF, listed a	s O/S for April payroll							
NA 0000								
May 2022	o OlC for Management			_				
4008.16 due to GF, listed a	is O/S for May payroll							
June 2022								
3,855.16 due to GF, listed a	as O/S for June payroll							
GF check cut, instead of	café. Monies due to GF from ca	afé. Listed as O/S CK \$71.6	61 CK#27107					
reclass from fund 60 to f	und 20- money due to café, sho	wn as DIT						
<u>July 2022</u>								
766.66 due to GF, listed as	O/S for July payroll							
August 2022				\$ 5,530.50				
8/16/22 deposit not recorded								
766.66 due to GF, listed as	• • •							
GFck#27220 cashed, wr	GFck#27220 cashed, written from both fund 10 & 60, funds due to GF from cafe, listed as O/S \$1,985.68							

CAFETERIA ADJUSTMENTS PAGE 2

Namount Amount Amoun									
	<u>Item</u>							ļ	\mount
				•					
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								ļ	
								 	
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	Subtotal							¢	<u> 5 520 50</u>
GRAND TOTAL - ADJUSTMENTS \$5,530.50	JUNIUIAI				T	T		φ	J,USU.SU
GRAND TOTAL - ADJUSTMENTS \$5.530.50		CDAND TOTAL	AD IIIOTESES				AE 50		
		GRAND TOTAL - A	ADJUSTMENTS		<u> </u>	<u> </u>	<u>\$5,530.50</u>		

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		1998001923		Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022				
Fund/Funds		AfterCare Account		ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>Item</u>						Amount
<u> </u>			 			
Subtotal			 			\$ -
	GRAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		14001322			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Payroll Account			ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>							Amount
<u> </u>							
October 2021	10/45 11/1		- 42 2	105	4455		
deposit made (on 10/15, AXA pa	ayment, deposit	ea to incorrect a	account, S/B ag	gency \$150		
Subtotal							\$ -
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name	Provident Bank		Prepared by: René Metzgar			
Account No.	14001314		Date:	Dec 20, 2022		
Statement Date	Aug 31, 2022					
Fund/Funds	Trust & Agency Account		ADJUSTMENTS TO	D BOARD SECRETAI	RY RE	PORT
Item						Amount
October 2020	r \$340.03, cashed in bank for \$340.	04			\$	(0.01)
	r \$189.93, cashed in bank for \$189.				\$	(0.01)
CK#N1034 WHILEH IO	T \$107.73, Cashed in bank for \$107.	.73			Ψ	(0.02)
January 2021						
_	r \$1432.55, cashed in bank for \$143	32.54. \$0.01 differer	ice on O/S che	ck list		
January 2022						
1/31/22 deposit not re	ecorded in cdk \$67,136.46				\$	67,136.46
127/22 deposit not re	corded in cdk \$150				\$	150.00
1/18/22 deposit not recorded in cdk \$67,136.46						
1/18/22 check not recorded in cdk (\$67,136.46)						(67,136.46)
February 2022						
2/14/22 withdrawal no	ot recorded in cdk				\$	(67,136.46)
L 2022						
June 2022	H not recorded in cdk				\$	(1,624.36)
0/23/22 UTKHUWH AC	n nou recorded in cak				Ф	(1,024.30)
Subtotal					\$	(1,474.39)
						, , , , , ,
05445	D TOTAL AD HISTMENTS	+		\$4 A74 00		
GRANI	O TOTAL - ADJUSTMENTS			<u>-\$1,474.39</u>		

Bank Name	Provident Bank		Prepared by: René Metzgar		
Account No.	14001292		Date:	Dec 20, 2022	
Statement Date	Aug 31, 2022				
Fund/Funds	Summer Savings Acco	ount	ADJUSTMENTS TO) BOARD SECRETAI	RY REPORT
<u>ltem</u>					Amount
	_				
_					
			 		<u> </u>
					<u> </u>
					<u> </u>
			 		<u> </u>
			 		<u> </u>
Subtotal			 	_	\$ -
					<u> </u>
GRAN	ID TOTAL - ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		35017856			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Flexible Spending Ad	ccount		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>							Amount
_ _							
				_ 			
_ _		_ _		_ _			
				_ 			
_		_	_	_	_		
		_					
				_ 			
Subtotal							\$ -
		 					
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	
						+ 2100	l

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		14001373			Date:	Dec 20, 2022	
Statement Date		Aug 31, 2022					
Fund/Funds		Unemployment Acco	ount		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>							Amount
Subtotal							
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar			
Account No.		35012439			Date:	Dec 20, 2022		
Statement Date		Aug 31, 2022						
Fund/Funds		Dureler Scholarship	Fund		ADJUSTMENTS TO	BOARD SECRETAI	ARY REPORT	
<u>ltem</u>							Amount	
Subtotal							\$ -	
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>		

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		1998003071		Date:	Dec 20, 2022		
Statement Date		Aug 31, 2022					
Fund/Funds		Petty Cash		ADJUSTMENTS TO	BOARD SECRETAI	ARY REPORT	
<u>ltem</u>						Amount	
Subtotal						\$ -	
	GRAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>		