REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague
All Funds
For the Month Ending

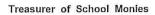
Sep 30, 2021

			CASH	REPORT	
		(1)	(2)	(3)	(4)
		**	Cash	Cash	Ending
	FUNDS	Beginning	Receipts	Disbursements	Cash Balances
		Cash Balance	This Month	This Month	(1)+(2)-(<mark>3)</mark>
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	\$3,399,927.67	\$1,036,511.42	\$815,517.86	\$3,620,921.23
2	NJ Cash Management-Fund 10	\$53,939.75	\$1.85	\$0.00	\$53,941.60
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,408.54	\$63.47	\$0.00	\$1,544,472.01
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$95,063.86	\$36,417.60	\$157,042.61	(\$215,688.87)
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
9	TOTAL (Lines 1 thru 8)	\$5,210,638.95	\$1,072,994.34	\$972,560.47	\$5,311,072.82
	ENTERPRISE FUNDS	40,2:0,000:00	1	1/4	
10	Student Council	\$1,498.68	γ \$51.95	\$0.00	\$1,550.63
11	Lunch Program -Fund 60	\$2,126.64	v \$2,521.05	\$0.00	\$4,647.69
12	Before & After Care-Fund 61	\$4,667.48	\$0.00	\$0.00	\$4,667.48
	Total Enterprise Funds				
13	(Lines 10 thru 12)	\$8,292.80	\$2,573.00	\$0.00	\$10,865.80
	PAYROLL, AGENCY & SCHOLARS	HIP FUNDS			
14	Payroll Account	\$453.73	\$232,588.47	\$232,588.27	\$453.93
15	Trust & Agency Account-Fund 90	\$2,134.43	\$177,881.44	\$155,513.25	\$24,502.62
16	Summer Savings Account	\$15.37	\$19,159.60	\$770.00	\$18,404.97
17	Flexible Spending Plan Account	\$103.02	\$0.01	\$0.00	\$103.03
18	Unemployment Account	\$373.04	\$0.02	\$0.00	\$373.06
19	Dureler Scholarship Fund	\$974.22	\$0.04	\$0.00	\$974.26
	Total Trust & Agency Funds				
<u>20</u>	(Lines 14 thru 19)	\$4,053.81	\$429,629.58	\$388,871.52	\$44,811.87
	TOTAL - ALL FUNDS				
21	(LINES 9, 13 AND 20)	\$5,222,985.56	\$1,505,196.92	\$1,361,431.99	\$5,366,750.49

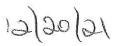
Prepared and Submitted By:

Bine Metzgan

12/5/2021







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Bank	ς Name	Provident Bar	ık			Prepared by: R	ené N	/letzgar
	ount Number	14001330				Date:		11/19/2021
	ement Date	Sep 30, 2021						
	d/Funds	General Fund	Account					æ
		11						
1	Balance per B	lank			Sep 30, 2021		\$	4,166,437.99
	Reconcili	ing Items				PETTY CASH		200.00
	Additi	ons						
		Deposits in Tr	ansit					
	2	Date	Amount			€2		
2a								
2b								
2c								
2d								
2		Total D.I.T.		_				
3		Total Addition	S	į	-			
	Deduc							
	1	tstanding Check	(S	440 070 FF	See attached list			
4		tach list)		410,376,55	See attached list			
5	carryove	r recon item Total Deduction			410,376.55			
6	Not Dogo		ons	ļ	410,570.55			(410,376.55)
7_		onciling Items			into a succession of the succe	* * * * * * * * * * * * * * * * * * * *		(1.010.0.007
8	Adjusted Balar	nce ner Rai	nk as of		Sep 30, 2021		\$	3,756,261.44
0	Adjusted Balat	nec per Bai	ik do or					
9	Bal. per Board	Secretary's	Records as	of	Sep 30, 2021		\$	3,717,326.69
	Reconcili	ing Items:						
	Addition	ons						
10		Interest Earne						
11		Other (Explain	5/4	39,451.39	See attached adju	stments		
12		Total Addition	S		\$ 39,451.39			
	Deduc							
13		nk Charges		(540.04)				
14	Oth	er (Explain)		(516.64)	See attached adju	stments		
15		Total Deduction	ons		(516.64)	1		38,934.75
16	Net Reco	nciling Items						30,934.73
	Adjusted Board		Balance as	of	Sep 30, 2021	6.000		3,756,261.44
	e 8 MUST EQUAL				a and the second second			
	or general fund, spe		nd, capital proje	cts fund or debt ser	vice fund, must ag	ree with amount	per	92
bo	oard secretary's repo	ort.						

		luic i ii		Duana	red by: René Metzgar
	k Name	NJ Cash Mar		Date:	
	ount Number ement Date	000050881-1 Sep 30, 202		Date.	11/10/2021
-					*
Fund	d/Funds	Cash Manag	ement		
			v inches	2 22 2224	F2 044 60
1	Balance per			Sep 30, 2021	53,941.60
		nciling Items			
	Ac	lditions			
		Deposits in T			
	1	Date	Amount		
2a	-				
2b	-				
2c		TILDIT	<u> </u>	0	
2		Total D.I.T.			
3]	Total Addition	IS		
		eductions	leo.		
	ı	Outstanding Chec (Attach list)	KŠ	0	
4	-	Other (Explain)		0	19 11
5	· /	Total Deduct	one	0	<i>to</i>
<u>6</u> 7	Not E	Reconciling Items	0113	<u> </u>	
	INELF	leconding items	10000		
8	Adjusted Ba	alance per Ba	nk as of	Sep 30, 2021	53,941.60
	riajaotoa Bi				
9	Bal. per Boa	rd Secretary's	Records as of	Sep 30, 2021	53,941.60
		nciling Items:		2	
	Ac	Iditions			*
10		Interest Earn	ed		
11		Other (Explai	n)		
12		Total Addition	ns	-	
	De	eductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deducti	ons	, ž <u>-</u>	,
16	Net R	econciling Items			
17	Adjusted Bo	ard Secretary'	s Balance as of	Sep 30, 2021	53,941.60
	e 8 MUST EQU		*		2 04
			nd, capital projects fund or	debt service fund, must agree wit	th amount per
	pard secretary's i				
					The state of the s

Banl	k Name	Provident Bar	nk			Prepared by: R	
Acco	ount Number	14002655				Date:	11/19/2021
State	ement Date	Sep 30, 2021					
Fund	d/Funds	Capital Reser	ve Fund				
1	Balance per B	ank			Sep 30, 2021		1,544,472.01
	Reconcili	ng Items					4//
	Additio						
		Deposits in Tr	ansit				
	-	Date	Amount				
2a		***					
2b							
2c			0				
2	Total D.I.T.				- and a second	1	
3		Total Addition	S	Į.			
	Deduc					9	
	Outstanding Checks			The state of the s			
4				0			
5	Oth	er (Explain)		. 0		1	
6		Total Deduction	ons		0]	
7	Net Reco	nciling Items					
_	Adimeted Dolor		ماد مم ما		Sep 30, 2021		1,544,472.01
8	Adjusted Balar	ice per bai	IK as of		3ep 30, 2021		1,011,112.01
9	Bal. per Board	Secretary's	Records a	s of	Sep 30, 2021		1,544,472.01
	Reconcili		1000.40		p,		· · · · · · · · · · · · · · · · · · ·
	Additio						
10]	Interest Earne	ed				
11		Other (Explain		_			
12		Total Addition			.=		:
	Deduc			8		-	
13	Ban	k Charges		٥			77
14		er (Explain)				_	
15		Total Deduction	ons		-		
16	Net Reco	nciling Items			44.00		-
			2707 700		0.500 #50.500 #50.500		
17	Adjusted Board	I Secretary's	Balance a	as of	Sep 30, 2021		1,544,472.01
	e 8 MUST EQUAL						
** If f	or general fund, spec	cial revenue fur	nd, capital pro	jects fund or debt ser	vice fund, must ag	gree with amount	per
bo	oard secretary's repo	rt.			ri		
							,20

Bank	ς Name		Provident Ban	k			Prepared by: R		
Acco	ount Numb	er	14001349				Date:	11/19/2021	
State	ement Date	е	Sep 30, 2021						
Func	d/Funds		Student Coun	cil]				
								1 550 00	
1	Balance	per B	ank			Sep 30, 2021		1,550.63	
		Reconcilir	ng Items				, s		
		Additio							
			Deposits in Tr						
			Date	Amount					
2a									
2b					1				
2c									
2			Total D.I.T.		0		1		
3			Total Addition	8			J		
		Deduc							
	Outstanding Checks			54.00			8		
4	770 0			51.89					
5		Other (Explain)				51.89	1		
6			Total Deduction	ons		51,09	1	(51.89)	
7		Net Reco	nciling Items				22 - 1 - 1	(01.00)	
	Adiusto	d Balan	ice per Bai	ak as of	0 x 1	Sep 30, 2021		1,498.74	
8	Aujuste	u Dalai	ice per bai	ik us or		Sop oo, mon.			
9	Ral ner	Board S	Secretary's	Records a	s of	Sep 30, 2021		1,498.74	
- 0		Reconcilir	-	1000140					
		Additio			-				
10		7144117	Interest Earne	d	2				
11			Other (Explain						
12			Total Addition			-]		
		Deduc	tions				=		
13		Ban	k Charges						
14		Othe	er (Explain)				_		
15	189		Total Deduction	ns		-] ,		
16		Net Reco	nciling Items						
						100 Union 1202-1202			
17	Adjuste	d Board	Secretary's	Balance	as of	Sep 30, 2021		1,498.74	
	ine 8 MUST EQUAL Line 17.								
** If f	or general	fund, spec	cial revenue fun	d, capital pr	ojects fund or debt se	vice fund, must a	gree with amount	per	
bo	oard secret	ary's repo	rt.		,				

Bank	c Name	Provident Ban	<			Prepared by: R	
Acco	ount Number	14001381				Date:	11/19/2021
State	ement Date	Sep 30, 2021		,			
Func	d/Funds	Lunch Progran	n Account				
	i,						0.447.00
1	Balance per	Bank			Sep 30, 2021		3,147.69
		ciling Items					
	Add	itions		_		ľ	
		Deposits in Tra		_			
	1	Date	Amount				
2a		6/30/2020 JE	1,500.00	DIT as per audit			
2b							
2c				1.500.00	<u> </u>		
2				1,500.00	1500	1	
3	l		i	-	1500]	4
		uctions		-			
_		outstanding Check	S		See attached list		
4	(Attach list)				- See allached list		
5	Other (Explain)					1	
_	6 Total Deductions 7 Net Reconciling Items			-		1	1,500.00
7	INEL RE	conciling items		J			
8	Adjusted Bala	ance per Ban	k as of		Sep 30, 2021		4,647.69
	Adjubtod Ban				THE STATE OF THE STATE OF		
9	Bal. per Board	d Secretary's F	Records a	as of	Sep 30, 2021		4,647.69
		ciling Items:					
	Add	itions				(%)	
10		Interest Earne	d				
11		Other (Explain)			•	
12	(C. 8 <u>10</u> 0	Total Additions	5		-]	
	Ded	uctions ·			-		
13		ank Charges					
14	0	ther (Explain)				i	
15		Total Deductio	ns	1	i a]	
16	Net Red	conciling Items		L			-
17	Adjusted Boa	rd Secretary's	Balance	as of	Sep 30, 2021		4,647.69
* Lin	e 8 MUST EQUA	L Line 17.					
** If f	or general fund, sp	ecial revenue fun	d, capital pr	ojects fund or debt s	ervice fund, must aç	gree with amount	per
	oard secretary's re						
-							

			T.	
Bank Name	Provident Bar	nk		ed by: René Metzgar
Account Number	14001322		Date:	11/19/2021
Statement Date	Sep 30, 2021			
Fund/Funds	Payroll Accou	ınt		
			0 00 0004	0.420.40
1 Balance per			Sep 30, 2021	2,420.49
Reco	nciling Items			
Ac	lditions			
	Deposits in T			
	Date	Amount		
2a				
2b				
2			0	
3 Total Additions		0		
	eductions			
Outstanding Checks			1,000,50	
4 (Attach list)			1,966.56	
5 Other (Explain)			1,966.56	~
6 Total Deductions			1,900.50	(1,966.56)
7 Net R	Reconciling Items			(1,5001115)
A diversed Dr	alance per Ba	nk as of	Sep 30, 2021	453.93
8 Adjusted Ba	alance per ba	iik as oi		
9 Bal. per Boa	rd Secretary's	Records as	of Sep 30, 2021	453.93
	nciling Items:			
Ac	ditions			
10	Interest Earn	ed	. 0	
11	Other (Explai	n)	N. C.	
12	Total Addition	าร	0	
De	eductions			
13	Bank Charges		0	
14	Other (Explain)			8
15	Total Deduct	ions	0	
16 Net F	Reconciling Items			-
17 Adjusted Bo	ard Sacratary'	e Ralance a	s of Sep 30, 2021	453.93
* Line 8 MUST EQL		3 Dalatice C	, o. oop 00, 201.	
** If for goneral fund	one cite I/.	nd canital pro	ects fund or debt service fund, must agree with	amount per
		τια, σαριταί ρίο	Solo land of door oor floo land, made agree this	, which is a second of the sec
board secretary's	report.			

Provident Bank								- Inches			
Total Deluctions	Bank	Name		Provident Ban	k					ené Mei	
Tust & Agency Account 1	Acco	unt Numb	per	14001314					Date:		11/19/2021
Reconciling Items	State	ment Dat	е	Sep 30, 2021							
Reconciling Items	Fund	/Funds		Trust & Agend	y Account						
Reconciling Items						7					44.004.70
Additions	1	Balance	per B	ank				Sep 30, 2021			41,294.76
Deposits in Transit Date Amount			Reconcilir	ng Items							I
Date Amount Date Amount Date Amount Total Additions Deductions Outstanding Checks (Attach list) \$ 16,792.17 Other (Explain) \$ 16,792.17 Net Reconciling Items Adjusted Balance per Bank as of Sep 30, 2021 \$ 24,502.59 Bal. per Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Deductions Adjusted Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Additions Additions Deductions Deductions Net Reconciling Items: Additions Additions Additions Deductions Deductions Deductions Additions Additions Deductions Deductions Additions Additions Deductions Deductions Deductions Deductions Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per			Additio	ons							Į.
2a				Deposits in Tr	ansit						a .
Total D.I.T. \$ Total D.I.T. \$ Total D.I.T. \$ Total Additions \$ Total Deductions Total Deductions \$ Total Deductions				Date	Amount						<u>()</u>
Total Additions See attached list	2a]					
Total D.I.T. \$ -	2b		*:								1
Total Additions	2c	-						1			
Deductions Outstanding Checks (Attach list) \$ 16,792.17 See attached list Other (Explain) \$ 16,792.17 B Adjusted Balance per Bank as of Sep 30, 2021 \$ 24,502.59 Bal. per Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions Additions Additions Deductions Sea attached adjustments Other (Explain) Other (Explain) Other (Explain) See attached adjustments Other (Explain) Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	2			Total D.I.T.		\$			1		
Qutstanding Checks	3			Total Addition	S			\$ -	Ų		
Adjusted Balance per Bank as of Sep 30, 2021 \$ 24,502.59	ia.		Deduc	tions							
Other (Explain) Bal. per Board Secretary's Records as of Sep 30, 2021 \$ 24,502.59 Bal. per Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 Adjusted Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions Other (Explain) Total Additions Deductions Bank Charges Other (Explain) See attached adjustments Other (Explain) See attached adjustments Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 Line 8 MUST EQUAL Line 17. In for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per			Out	standing Check	(S			1			
Total Deductions \$ 16,792.17 \$ (16,792.17)	4		(Atta	ach list)		\$	16,792.17	See attached list	1		
Net Reconciling Items \$ (16,792.17)	5		Oth	er (Explain)							
Adjusted Balance per Bank as of Sep 30, 2021 \$ 24,502.59 Bal. per Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	6			Total Deduction	ons			\$ 16,792.17		Γ.Δ.	(40.700.47)
9 Bal. per Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions	7		Net Reco	nciling Items				2002		\$	(16,792.17)
9 Bal. per Board Secretary's Records as of Sep 30, 2021 \$ 24,502.62 Reconciling Items: Additions								0 00 0004		4	24 502 50
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Total Deductions Net Reconciling Items: Adjusted Board Secretary's Balance as of Sep 30, 2021 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	8	Adjuste	d Balar	nce per Bai	nk as of		The state of the s	Sep 30, 2021		φ	24,002.00
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Total Deductions Net Reconciling Items: Adjusted Board Secretary's Balance as of Sep 30, 2021 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per		SHAPE STATE				SHOW ST	124	0 20 2024	A A THE TANK EAST	T &	24 502 62
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	9	Bal. per			Records a	as of		Sep 30, 2021		φ	24,002.02
Interest Earned						1					
Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Othe			Additio					1			
Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	10			18				-			
Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per									1		
Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	12			Total Addition	S	-		0	1		
Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per								ī			
Total Deductions Net Reconciling Items 17 Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	13								.		
Net Reconciling Items Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per			Oth				0.03		1		
Adjusted Board Secretary's Balance as of Sep 30, 2021 \$ 24,502.59 * Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per					ons	1		0.03	J		(0.03)
* Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	16		Net Reco	nciling Items							(0.03)
* Line 8 MUST EQUAL Line 17. ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per	4							0 20 2024		•	24 502 59
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per					s Balance	as of		Sep 30, 2021		ΙΦ	24,002,00
	* Lin	e 8 MUS	Γ EQUAL	Line 17.	2 3			a was a succession		tnor	
board secretary's report.	8				nd, capital pr	ojects fi	und or debt se	rvice rund, must a	gree wiin amoun	ιρ ε ι	
	bo	oard secre	tary's repo	ort.	u .						

		, 			Prepared by: R	ené Metz	gar
Bank I		Provident Bar	nK	-	Date:	0110 11101	11/19/2021
	ınt Number	14001292		l:	Jate.		11/10/252
Staten	nent Date	Sep 30, 2021					
Fund/l	Funds	Summer Savi	ings Account				
			•	Sep 30, 2021		\$	18,404.97
1	Balance per			3ep 30, 2021		Ι Ψ	,
		ciling Items					
	Add	ditions					
l		Deposits in T					
		Date	Amount	2			
2a							
2b							
2c							
2d							
2				0			
3				0			
	De	ductions					
	(Outstanding Chec	ks				
4		Attach list		- See attached list			
5	Other (Explain)						
6		Total Deduct	ions	-		Φ.	100
7	Net Re	econciling Items				\$	
8	S Adjusted Ra	lance per Ba	nk as of	Sep 30, 2021		\$	18,404.97
0 1	Aujustea Ba	Manuel per 20	PROCESS BY SEE				
9	Bal. per Boar	rd Secretary's	Records as	of Sep 30, 2021	%	\$	18,404.97
		nciling Items:					
		ditions					26
10		Interest Earn	ed	0			
11		Other (Expla	in)	0			
12		Total Addition	ns	0	*		
	De	ductions			190		
13		Bank Charges		0			
14		Other (Explain)		0			
15	1	Total Deduct	ions	0			
16	Net R	econciling Items	N.				
	70 122 V V	10 (l. Dalamas e	s of Sep 30, 2021	85	\$	18,404.97
		ard Secretary	s Balance a	5 UI 36p 30, 2021	(4	T 4	-,
* Line	8 MUST EQU	AL Line 17.	and the second second second	-t- find and obt position fund must be	ree with amoun	t ner	
** If fo	or general fund, s	special revenue fu	ınd, capital pro	ects fund or debt service fund, must ag	nee with amoun	· poi	
boa	ard secretary's r	eport.		the state of the s			

		_			Prepared by: R	oné Metzgar
	Name	Provident Banl	(11/19/2021
Acco	unt Number	35017856			Date:	11/18/2021
State	ment Date	Sep 30, 2021				
Fund	l/Funds	Flexible Spend	ing Accoun			
				Can 20 200)4	81.03
1	Balance per E			Sep 30, 202	<u> </u>	01.00
		ing Items				
	Additi					8
		Deposits in Tra				
		Date	Amount			
2a		9/14/2021	22.00	Bank fee to be returned		
2b						
2c	28					
2d				20		
2		Total D.I.T.		22	22	
3		Total Additions) 		22	
		ctions				
	1 Ou	tstanding Check	<u>S</u>	0		
4		Attach list		<u> </u>		
5	. Oti	ner (Explain)			0	
6	N. I Door	Total Deduction	ns .			22.00
7_		onciling Items				
۰	s Adjusted Bala	nce ner Bar	k as of	Sep 30, 202	21	103.03
8	Adjusted Data	nee per Bar				
9	Bal. per Board	Secretary's I	Records a	as of Sep 30, 202	21	103.03
		ling Items:				
	Addit	ions				
10	\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	Interest Earne	d	0		
11	91	Other (Explain)	0	700	
12	N 183 5 3	Total Additions	3	2	0	
	Dedu	ctions			12	
13	Ва	nk Charges		0		
14	Ot	her (Explain)		, 0		
15		Total Deduction	ns		0	
16	Net Rec	onciling Items		200		
17	Adjusted Boar	d Secretary's	Balance	as of Sep 30, 20	21	103.03
	ne 8 MUST EQUAL			est approximate.		
** If f	for deneral fund en	ecial revenue fur	d. capital p	ojects fund or debt service fund, mus	t agree with amoun	t per
	oard secretary's rep		, ouplier p	TO MANAGES NOTE:	page	
DI	oara soorstary s rep					
*		23				

Adaptiopposes	11 11 11 11 11 11 11 11 11 11 11 11 11		- April - Apri	100	T	(8.8 (
Bank Name	9	Provident Ba	nk		Prepared by: R	
Account N	umber	14001373			Date:	11/19/2021
Statement	Date	Sep 30, 2021		36		
Fund/Fund	ls	Unemployme	nt Account			
			***	C 20 2024		373.06
1 Bala	nce per			Sep 30, 2021		373.00
		iling Items				
8	Add	itions		3		
		Deposits in T				
		Date	Amount	s		77
2a						
2b						
2c						
2d		TALDIT		0		
2		Total D.I.T. Total Addition	20		ดิ	
3	Dod	uctions	18		ប	80
	17 (1 × K 3 × K 10 C 5)	utstanding Chec	ke			
4		Attach list	NO.	0		
5		ther (Explain)	1			
6	- J	Total Deduct	ions			
7	Net Re	conciling Items			_	-
s	INOCIA	<u>-</u>				
8 Adju	sted Bal	ance per Ba	nk as of	Sep 30, 2021	[373.06
9 Bal.	per Board	d Secretary's	Records as o	Sep 30, 2021		373.06
	Recond	iling Items:				
	Add	itions				
10		Interest Earn		0		
11		Other (Explai		0	ิ	
12	N	Total Addition	ns			*
		uctions				
13		ank Charges		0		
14	0	ther (Explain)			D	
15	L	Total Deduct	ions		<u> </u>	
16	Net Re	conciling Items				
4-7 A -1!	ofed Dec	nd Caaratami	e Balanco ac d	of Sep 30, 202	ľ	373.06
			s Balance as o	71 Oep 00, 202		
* Line 8 M	IUST EQUA	L Line I/.	nd canital project	s fund or debt service fund, must a	aree with amoun	t per
	erai tuno, sp ecretary's re		па, сарнагргојест	o land of door oor vice land, more	J. 32	and an amount of
board se	ecretary's re	port,				

Bank	Name	Provident Bar	nk	Prepared by: R	
	ount Number	35012439		Date:	11/19/2021
	ement Date	Sep 30, 2021			E.
Fund	l/Funds	Dureler Scholarship Fund		a a	
				0 20, 2024	974.26
1	Balance per B			Sep 30, 2021	314.20
	Reconcili				
	Additio				
		Deposits in T			10
	· · ·	Date	Amount		
2a					
2b					
2c					
2d					
2		Total D.I.T.		0	
3		Total Addition	IS	0	
	Deduc				(2)
	Out	standing Chec	KS		
4		Attach list		0	
5	Oth	er (Explain)			
6		Total Deducti	ons	0	
7	Net Reco	nciling Items			
	s		n 2	0 00 0004	974.26
8	Adjusted Balar	nce per Ba	nk as of	Sep 30, 2021	974.20
				Con 20 2024	974.26
9	Bal. per Board		Records a	s of Sep 30, 2021	374.20
	and the second s	ng Items:			et.
	Addition				
10		Interest Earn		0	
11		Other (Explai		0	
12		Total Addition	ns	0	
	Deduc			,	
13	Bar	nk Charges		0	
14	Oth	er (Explain)		0	
15		Total Deducti	ons	0	
16	Net Reco	onciling Items			
17	Adjusted Board	d Secretary'	s Balance	as of Sep 30, 2021	974.26
* Lin	e 8 MUST EQUAL	Line 17.		S02 22	
** f f	or general fund, spe	cial revenue fu	nd, capital pro	ojects fund or debt service fund, must agree with amount	per
	oard secretary's repo				

аминородова.		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330		a release to re-	Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		General Fund			OUTSTANDING (CHECKS	SWEETER AND A SWEETER ASSESSMENT
andi unus		John Maria			e e e e co e constante e en constante e	-	**** *** ** ********* ******* ** ** **
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25641	215.50	26546	660.00	26581	740.00		
25789	84.00	26547	402.50	26582	185.92		
25999	1,574.10	26548	6,229.05	26583	11,240.00		
26324	500.00	26549	1,018.96	26584	2,713.00		
26499	110.55	26550	378.36	26585	81.03		
26500	334.71	26551	64.90	26586	160.09		
26504	160,24	26553	1,200.00	26587	1,716.41		
26505	5.00	26554	5.40	26588	32.17		
26507	11,511.60	26555	794.20	N1001	64,000.71		
26513	547.56	26556	6,011.52				
26514	295.49	26557	567.00				
26516	700.00	26558	9,379.80		0		
26518	5,326.92	26559	447.26				
26519	1,588.40	26560	11,600.00				
26520	9,282.36	26561	294.00				
26522	1,468.51	26562	37,834.62				
26523	2,194.42	26563	600.00				
26524	6,300.00	26564	1,710.00				
26525	3,745.00	26565	2,000.00				
26529	3,576.72	26566	1,935.91				
26530	52,500.00	26567	174.99				
26531	1,800.52	26568	405.73				
26532	24,460.55	26569	275.65				
26534	1,587.60	- 26570	725.00		SF:		
26536	90.00	26571	4,917.30				
26537	315.00	26572	1,673.37				
26538	178.80	26573	59,650.00				
26539	53.31	26574	1,755.12				
26540	125.00	26575	36.47				
26541	321.90	26576	919.34				
26542	2,057.50	26577	35,174.59				
26543	36.56	26578	3,122.00				
26544	320.36	26579	160.00				
26545	3,820.00	26580	196.00				
Subtotal	\$ 137,188.18	17.17.	\$ 192,319.04	Subtotal	\$ 80,869.33	Subtotal	\$ -
and the second s	GRAND TOTAL - CH	 ECKS OUTSTANDII	NG	ACCES		<u>\$410,376,55</u>	the second se

Account No.				1		Metzgar		
		000050881-171	antimer very		Date:	Nov 19, 2021		
Statement Date		Sep 30, 2021					And the second second second	
Fund/Funds		Cash Management			OUTSTANDING		CONTRACTOR OF THE CONTRACTOR ASSESSMENT	
			A PARTICIPATION OF THE PARTICI			oo marketing		
Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	
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							1441	
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	GRAND TOTAL -	CHECKS OUTSTAND	ING	999999999999999999999999999999999999999		<u>0</u>		
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(Co. 1877) S. Serve A. Sand And J. Serve Const. distribution of the Serve Co. S. S. S. Serve Co. 1877	Commence of the Machine Street, and the second	A CONTRACTOR OF THE CONTRACTOR	A			and the second		
							PRODUCTION OF THE PROPERTY OF	

AnnaAyyaqaa		Provident Bank	7		Prepared by: René	Metzgar	
Account No.		14002655			Date:	Nov 19, 2021	
Statement Date	Andrew	Sep 30, 2021		NAME OF THE PARTY		Name of the last o	
Fund/Funds		Capital Reserve Fund	I	and the second developing response to the new Americans &	OUTSTANDING	11	
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Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.
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Subtotal	(2)	Subtotal		0 Subtotal	- (Subtotal	
6	GRAND TOTAL - (CHECKS OUTSTANDI	NG	Commence		<u>0</u>	***************************************
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and the second section of the section of t							
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property of the second second second second						39	and the same in the part of the same in th

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001349			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021					
Fund/Funds		Student Council		•	OUTSTANDING CHE		LI AMERICAN STATE OF THE STATE
				***************************************	TOTAL CONTRACTOR OF THE PARTY O		
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.
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	54.00	Outstate		Subtotal		Subtotal	
Subtotal	51.89	Subtotal				Joubotal	
	DAND TOTAL OF	ITOMO OLITOTANDINO			- Common or a comm	51,89	E
	SKAND TOTAL - CH	IECKS OUTSTANDING		600	The second secon	51.05	
	one remains an expension of the second		erang gerayuw sasa zawa				C. A. S.

Bank Name		Provident Bank		Assessed Assessed State of Sta	Prepared by: René	Metzgar			
Account No.		14001381			Date:	Nov 19, 2021			
Statement Date		Sep 30, 2021				etano anoma			
Fund/Funds		Lunch Program Acco	unt		OUTSTANDING CHECKS				
		1			2.22.22.22.22.22.23.23.23.23.23.23.23.23	***************************************	AV 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.		
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ubtotal		Subtotal		Subtotal		0 Subtotal			
AMOUNT OF THE SECOND		2,11,11,11,11,11,11,11,11,11,11,11,11,11							
	DAND TOTAL	CHECKS OUTSTANDI	NG			0			
A SECURE OF SECURE ASSESSMENT OF SECURE	TRAND TOTAL -	CHECKS OUTSTANDIN	NG		***	100	A		
NAME AND ADDRESS OF THE PARTY O	TEACHER STANFACT WATER AND			CONTRACTOR CONTRACTOR	4.57				
		**************************************		· ·	or constructive desired	**************************************	Company (Company)		
min vice				Marana	Received	The state of the s	where the state of the state of the state of		

Bank Name		Provident Bank		V. 2000 V. C.	Prepared by: René	1	
Account No.		14001322			Date:	Nov 19, 2021	T-
Statement Date		Sep 30, 2021				***************************************	
Fund/Funds		Payroll Account			OUTSTANDING		
Ck. #	Ck, Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25033	627.55						
25034	822.37						
	516.64	due back to GF					
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	To the state of						
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	1 g 1 g 1 g 1 g 1 g 1 g 1 g 1 g 1 g 1 g		^	Cubtetal) Subtotal	
Subtotal	1,966.56	Subtotal	0	Subtotal		Joudiolai	
		Gassavo.		Three desired			
GI	RAND TOTAL - CI	IECKS OUTSTANDING)	Accounts.	**************************************	<u>1966,56</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001314			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021		**************************************		**************************************	
Fund/Funds		Trust & Agency Accour	nt		OUTSTANDING	CHECKS	
		www.					
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						
N6933	1,000.00		-(636-				
N6934	624.00						Carterina District
N6935	48.90						
N6936	7,216.00						
N6937	4,506.57						
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Subtotal	16,792.17	Subtotal	0	Subtotal	(Subtotal	
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CONTRACTOR CONTRACTOR	GRAND TOTAL - CH	HECKS OUTSTANDING)		***************************************	16792.17	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001292			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021			Automotive Anna		
Fund/Funds		Summer Savings Account			OUTSTANDING		Total Control of the
-					and a second a second and a second a second and a second		
Ck. # 0	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.
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ubtotal	-	Subtotal	0	Subtotal		0 Subtotal	
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Bank Name		Provident Bank	(4)	*******************	Prepared by: René		
Account No.		35017856		*	Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021					consists a deal and make the
Fund/Funds		Flexible Spending Acco	ount		OUTSTANDING	CHECKS	
and the control of th		-				The state of the s	
Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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			A TAMARIK AND DESCRIPTION				
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			-				
Subtotal		Subtotal	0	Subtotal		Subtotal	
	ODAND TOTAL	CHECKS OUTSTANDING			www	Q	VANELARIS TORRETTA (FRANKSI)

Bank Name		Provident Bank			Prepared by: René l	Metzgar	
Account No.		14001373			Date:	Nov 19, 2021	
tatement Date		Sep 30, 2021					
und/Funds		Unemployment Account			OUTSTANDING (
unun unus							
Ck. # '	Ck. Amt.	Ck.#	Ck. Amt.	Ck.#	Ck. Amt.	Ck.#	Ck. Amt.
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Subtotal		Subtotal		Juniolal			
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Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		35012439			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021			and an analysis of the second		
Fund/Funds		Dureler Scholarship Fund			OUTSTANDING	CHECKS	
77		and department of the second			and the second		
Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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	areas .						
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Subtotal		Subtotal	0	Subtotal		Subtotal	-
Warner Committee				A	***		

		Provident Bank		which had a been always to be proposed	Prepared by: René	Metzgar		
Account No.		14001330			Date:	Nov 19, 2021		
Statement Date		Sep 30, 2021				The state of the s		- N
Fund/Funds		General Account			ADJUSTMENTS TO	BOARD SECRETAI	RY RE	PORT

Item	1							Amount
Prior year/Tre	asurer adjustm	<u>ients</u>						
Petty Cash no	t on CDK Report	s. Not in bank,	but reflected in	10-101 \$200				
August 2021						-/	Φ.	040.40
Voided prior y	ear ck#26244. C	oid not make ent	try in CDK		6.		\$	249.19
September 20							\$	36,417.60
9/22/21 depos	it not recorded ir	CDK \$36,417.	60				φ	30,417.00
Check not rec	orded in CDK 9/	14/21 to payroll	\$516.64				\$	1,338.75
9/10 deposit n	ot recorded in C	DK \$1338.75					\$	1,445.85
9/10/21 depos	it not recorded ir	1 CDK \$1445.85)				Ψ	1,770.00
	***************************************		valen interes					
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are a second	111 Koren			- Alexander - Alexander				
	2.44.							
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	44							
	100							
		- Carlotte						
Subtotal							\$	39,451.39

	GRAND TOTAL -	ADJUSTMENTS	and the same of th		No. of the last of	\$39,451.39	Carriery at Nov	and an extension of the same o

		NJ Cash Manageme	ent	Sandard State in State of the S	Prepared by: René	1	
Account No.		000050881-171	200	and the Sale (Arrell of Street of Sale of Street of Sale of Sa	Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021	•		Control to the product of the control of	HETROS TO S. T. M. C. ST. M. C. ST. C	AND
Fund/Funds		Cash Management	and the second s			BOARD SECRETA	RY REPORT
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<u>Item</u>							Amount
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Subtotal							\$ -
and a second of the second of	GRAND TOTAL -	1		-		<u>\$0.00</u>	

200 Date Control of the Control of t	Provident Bank	P	repared by: René	Metzgar	
account No.	14002655	D	Date:	Nov 19, 2021	
tatement Date	Sep 30, 2021	and the second			en op hed hand grage trace that had been de-
und/Funds	Capital Reserve Fund	A	ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
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<u>tem</u>					Amount
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uhtotal	9				\$ -
ubtotal	- Annual				4
CDANCE.	TOTAL - ADJUSTMENTS			\$0.00	Accorded accomplished
GRAND	TOTAL - ADJUSTMENTS	1		90.00	

	Provident Bank		annum dala shadh kitaga waya a kinda ay d	Prepared by: René		
ccount No.	14001349		and a broken state of the state	Date:	Nov 19, 2021	
atement Date	Sep 30, 2021					a complete mean management
ınd/Funds	Student Council		100 at 10	ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>tem</u>	reconnection.		Vocana			Amount
	. No. and the second					
		- Control - Cont				
	¥					

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	And the second s	100000				
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ubtotal			100 P			\$
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GRAN	ID TOTAL - ADJUSTMENTS			Assensation	<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021				***************************************	
Fund/Funds		Lunch Program Acco	unt		ADJUSTMENTS TO	BOARD SECRETAR	Y REPORT
	The second secon					and a second	
<u>Item</u>							Amount
As per Audit							
DIT to food ser	vice account as	per audit \$1500					
This was ac	ctually received in	n July 2020. Au	ditors have this	in cash balance	e as of 6/30 fror	n auditor	
adjustments		3					
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		ar a st					1000
	10000						
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						THE STATE OF THE S	
	-						
Cubtotal							\$ -
Subtotal							
and the first own of the first of the first of the first of the first own own of the first own		AD HIGHMENTS				\$0.00	<u> </u>
	GRAND TOTAL -	ADJUSTMENTS				90.00	****

Bank Name	The state of the s	Provident Bank			Prepared by: Rene		
Account No.		14001322			Date:	Nov 19, 2021	
Statement Date		Sep 30, 2021		\$\tau = \text{\$\delta\$}\tau_{\text{\text{\$\}}\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$			22, 101 <u>1, 1410</u> 011, 141011
Fund/Funds		Payroll Account .		And the second second second second second second	ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>Item</u>							Amount
September 20	<u>)21</u>	\$15.00 P					
Funds for payro	II check#100005 d	ue back to GF, tra	ansferred twice.	Listed as O/S \$5	16.64		
			THE STREET STREET				
				International Control			
			- Last Sen				
		- NAME OF STREET					
and the second							
	2.400000					N. II. J. B. A. W. S.	
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		and the same of th					
				4			
Subtotal			24.50				\$ -
_ 30.00.001	***************************************				To be a control of		
TO POSSESSE OF COLUMN TO SERVICE AND SERVICE OF							many productive the contract of the second visits o
	GRAND TOTAL - A	ADJUSTMENTS			and the same of th	<u>\$0.00</u>	MAIN TO AMERICAN STREET

Bank Name		Provident Bank			Prepared by: René			
Account No.	Openinance	14001314		and the same of the same of the same	Date:	Nov 19, 2021		
Statement Date		Sep 30, 2021						
Fund/Funds		Trust & Agency Acco	ount		ADJUSTMENTS TO	BOARD SECRETAI	RY REPOR	T
ltem							Am	nount
October 202	0							
CK#N1033 w	ritten for \$340.03	, cashed in bank	for \$340.04				\$	(0.01)
CK#N1034 w	ritten for \$189.93	, cashed in bank	c for \$189.95	201			\$	(0.02)
January 202	<u>1</u>				0/0 1	r. P. r		
CK#N0114 w	ritten for \$1432.5	5, cashed in bar	nk for \$1432.54	. \$0.01 differer	nce on O/S chec	k list		
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				2.48				
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			ALC: THE STATE OF				_	10.00
Subtotal		,		*	1		\$	(0.03)
	- Company			000000000000000000000000000000000000000	- Control of the Cont			* (1 = - 200 a - 100 a - 200 a
ar no na mara na ang ak mana tang manana na manana	GRAND TOTAL -	ADJUSTMENTS		***		<u>-\$0.03</u>		

Bank Name		Provident Bank		AMERICAN STREET, STREE	Prepared by, Reile			
Account No.		14001292			Date:	Nov 19, 2021		
Statement Date		Sep 30, 2021					(1,4,0) *** *** *** *** *** *** *** ***	
Fund/Funds		Summer Savings Ac	count		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT	
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<u>Item</u>							Amount	
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- Industrial Control								
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	Total Marie Control							
	The second second				and the second s			
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		To all	4 10 10		y.			
			1.000					
Subtotal							\$	
\$100 - 100 CVV -	GRAND TOTAL - A	ADJUSTMENTS			or yearning property of the second property o	\$0.00		**************************************

Bank Name	Provident Bank		The second secon	Prepared by: Ken	e weizgai	
Account No.	35017856	· vvenilianovoo.		Date:	Nov 19, 2021	
Statement Date	Sep 30, 2021	- Avecanism - Avec			No. of Contract of	Accession of the Control of the Cont
Fund/Funds	Flexible Spending A	ccount		ADJUSTMENTS T	O BOARD SECRETA	ARY REPORT
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ltem						Amount
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Standard III and a standard standard Standard						
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L. S. Wester		*****				
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- NAME OF STREET						
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and the second s						
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Subtotal		8				\$ -
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And the State of t	management and a second					
GRANI	D TOTAL - ADJUSTMENTS				<u>\$0,00</u>	Marit Array A

Bank Name	Provident Bank	-a-care and a care a	Prepared by: René Metzgar		***
Account No.	14001373		Date:	Nov 19, 2021	//personal for the control of the co
Statement Date	Sep 30, 2021		WW.		no contraction of the contractio
Fund/Funds	Unemployment Account		The state of the s	O BOARD SECRETA	RY REPORT
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Item					Amount
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and the second s					
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Subtotal			8		\$ -
Variationistissende		reversal			
GRAND	TOTAL - ADJUSTMENTS			<u>\$0,00</u>	

Bank Name Account No.		Provident Bank	area and a second	***************************************	Prepared by: Ren	é Metzgar	
Account No.		3501243			Date:	Nov 19, 2021	
Statement Date		Sep 30, 202	1		and the second s		
Fund/Funds		Dureler Scholarshi	p Fund		ADJUSTMENTS TO	D BOARD SECRETA	RY REPORT
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<u>Item</u>							Amount
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			and a delicate and the same				
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	None of the second			**************			
							
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		10					
339							
						(4)	
Subtotal							\$ -
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# 1					Samuel Communication of the Co		
	GRAND TOTAL - AL	JUSTMENTS				\$0.00	a a styll illidological