### **REPORT OF THE TREASURER TO THE BOARD OF EDUCATION**

Montague

All Funds For the Month Ending Dec 31, 2022 CASH REPORT (1) (2) (3) (4) Cash Cash Ending Bd Sec. FUNDS Beginning Receipts Disbursements Cash Balances Report Difference Cash Balance This Month This Month (1)+(2)-(3)**GOVERNMENTAL FUNDS** General Fund Regular- Fund 10 \$2,019,323.19 \$216,270.36 \$1,022,430.20 \$1,213,163.35 -\$5,178.39 1 NJ Cash Management-Fund 10 \$54,577.78 \$181.86 \$0.00 \$54,759.64 \$0.00 2 Impact Aid Reserve-Fund 10 \$0.00 3 \$349.561.85 \$0.00 \$0.00 \$349.561.85 4 Capital Reserve- Fund 10 \$2,586,401.06 \$2,586,335.43 \$65.63 \$0.00 \$0.00 5 Maintenance Reserve- Fund 10 \$239,982.38 \$0.00 \$0.00 \$239,982.38 \$0.00 6 Special Revenue-Fund 20 \$323,756.74 \$76,972.00 \$61,690.72 \$339,038.02 \$1,794.99 7 Capital Projects Fund-30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debt Service Fund - Fund 40 \$0.00 \$0.00 \$0.00 \$0.00 8 \$0.00 \$1,084,120.92 9 TOTAL (Lines 1 thru 8) \$5,573,537.37 \$293.489.85 \$4,782,906.30 ENTERPRISE FUNDS 10 Student Council \$828.55 \$0.04 \$0.00 \$828.59 \$0.00 11 Lunch Program -Fund 60 \$5,538.99 \$8,106.82 (\$14,070.96)\$0.00 -\$11,503.13 \$36,073.88 12 Before & After Care-Fund 61 \$40,399.86 \$6.009.52 \$10,335.50 \$1.898.51 Total Enterprise Funds 13 (Lines 10 thru 12) \$29,725.28 \$11,548.55 \$18,442.32 \$22,831.51 **PAYROLL, AGENCY & SCHOLARSHIP FUNDS** 14 Payroll Account \$466.77 \$293,584.78 \$293,583.96 \$467.59 \$0.00 15 Trust & Agency Account-Fund 90 \$2.167.89 \$230.429.45 \$230.427.72 \$2.169.62 -\$51.661.01 16 Summer Savings Account \$66,362.83 \$33,748.31 \$11,389.83 \$88,721.31 \$0.00 17 Flexible Spending Plan Account \$81.04 \$0.00 \$0.00 \$81.04 \$0.00 18 Unemployment Account \$373.33 \$0.02 \$0.00 \$373.35 \$0.00 19 Dureler Scholarship Fund \$824.80 \$0.04 \$0.00 \$824.84 \$0.00 \$0.01 \$0.00 \$278.08 \$0.00 20 Petty Cash \$278.07 **Total Trust & Agency Funds** 21 \$535,401.51 (Lines 14 thru 20) \$70,554.73 \$557,762.61 \$92,915.83 TOTAL - ALL FUNDS (LINES 9, 13 AND 21) 22 \$5,673,817.38 \$862,801.01 \$1,637,964.75 \$4,898,653.64

#### Prepared and Submitted By:

iné Metzgar

**Treasurer of School Monies** 

1/24/2023

Banl	k Name		Provident Ban	k			Prepared by: R	ené l	Metzgar
Acco	ount Numb	er	14001330				Date:		1/24/2023
State	ement Date	)	Dec 31, 2022						
Fund	d/Funds		General Fund	Account					
		<b>I</b>							
1	Balance	per Ba	nk		-	Dec 31, 2022		\$	3,359,164.83
		Reconcilin	g Items				PETTY CASH		200.00
		Additior							
			Deposits in Tra	ansit					
	-		Date	Amount					
2a			Nov. 2022	179.00	Combined adjustmen	ts -see attached a	djustment page		
2b			Dec 2022	191.00	Combined adjustmen	ts -see attached a	djustment page		
2c			July, Aug 2022	3,519.00	Combined adjustmen	ts -see attached a	djustment page		
2d			Sept, Oct 202	########	Combined adjustmen	ts -see attached a	djustment page		
2			Total D.I.T.		14,128.21				
3	_		Total Additions	6		14,128.21			
		Deducti	ions						
	_	Outs	tanding Check	s					
4		(Atta	ch list)		1,262,649.41	See attached list			
5		Other Ded	uctions						
6			Total Deductio	ns		1,262,649.41			
7		Net Recon	ciling Items						(1,248,521.20)
	A					D 01 0000		<b>^</b>	0 4 4 0 0 4 0 0 0
8	Adjuste	a Balano	ce per Bar	ik as of		Dec 31, 2022		\$	2,110,843.63
9	Bal. per	Board S	ecretary's F	Records a	as of	Dec 31, 2022			\$2,141,745.60
		Reconcilin	g Items:						
	ſ	Additior	าร						
10	] .		Interest Earne	d					
11			Other (Explain	)	(30,901.97)	See attached adju	stments		
12			Total Additions	5		\$ (30,901.97)			
	ן <sup>ב</sup>	Deducti	ions						
13	ן ר	Bank	Charges						
14	] [	Othe	r (Explain)						
15	1 .		Total Deductio	ns		-			
16	1 [	Net Recon	ciling Items						(30,901.97)
			Secretary's	Balance	as of	Dec 31, 2022			2,110,843.63
	ne 8 MUST								
				d, capital pr	ojects fund or debt ser	rvice fund, must ag	ree with amount	per	
bo	oard secret	ary's repor	t.						

Bank Name	NJ Cash Mana	agement	Prepared by	: René Metzgar
Account Number	000050881-17		Date:	1/24/202
Statement Date	Dec 31, 2022		<u> </u>	
Fund/Funds	Cash Manage	ment		
			D 04 0000	E 4 750 04
1 Balance per			Dec 31, 2022	54,759.64
	nciling Items			
Ad	ditions			
	Deposits in Tra			
	Date	Amount		
2a				
2b				
2c				
2	Total D.I.T.		0	
3	Total Additions	s		
	ductions			
	Outstanding Check	S		
	(Attach list)		0	
5	Other (Explain)		0	
6	Total Deductio	ons	0	
6		ons	0	-
6 7 Net R 8 Adjusted Ba	Total Deduction econciling Items	nk as of	Dec 31, 2022	
6Net R7Net R8Adjusted Ba9Bal. per Boa	Total Deduction econciling Items Ilance per Bar rd Secretary's I	nk as of		
6     Net R       7     Net R       8     Adjusted Ba       9     Bal. per Boa       Record	Total Deduction econciling Items Ilance per Bar rd Secretary's Inciling Items:	nk as of	Dec 31, 2022	54,759.64 54,759.64
6     Net R       7     Net R       8     Adjusted Ba       9     Bal. per Boa       Record     Ad	Total Deduction econciling Items Ilance per Bar rd Secretary's I noiling Items: ditions	nk as of Records as of	Dec 31, 2022	
6     Net R       7     Net R       8     Adjusted Ba       9     Bal. per Boa       Recond Ad       10	Total Deduction econciling Items Ilance per Bar rd Secretary's I notiling Items: ditions Interest Earne	nk as of Records as of	Dec 31, 2022	
6     Net R       7     Net R       8     Adjusted Ba       9     Bal. per Boa       Recol     Ad       10     11	Total Deduction econciling Items Ilance per Bar rd Secretary's I nociling Items: ditions Interest Earne Other (Explain	Records as of	Dec 31, 2022 Dec 31, 2022	
6         Net R           7         Net R           8         Adjusted Ba           9         Bal. per Boa           Record         Ad           10         11           12         12	Total Deduction econciling Items Ilance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain Total Additions	Records as of	Dec 31, 2022	
6     Net R       7     Net R       8     Adjusted Ba       9     Bal. per Boa       Record     Ad       10     Ad       11     De	Total Deduction econciling Items alance per Bar rd Secretary's f notiling Items: ditions Interest Earne Other (Explain Total Additions eductions	Records as of	Dec 31, 2022 Dec 31, 2022	
6     Net R       7     Net R       8     Adjusted Ba       9     Bal. per Boa       9     Bal. per Boa       10     Record       11     De       12     De	Total Deduction econciling Items alance per Bar rd Secretary's Interest Earne Other (Explain Total Additions Bank Charges	Records as of	Dec 31, 2022 Dec 31, 2022	
6         Net R           7         Net R           8         Adjusted Ba           9         Bal. per Boa           Recol         Ad           10         Ad           11         De           13         Ad	Total Deduction econciling Items Ilance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain Total Additions eductions Bank Charges Other (Explain)	nk as of Records as of ad n) s	Dec 31, 2022 Dec 31, 2022	
6         Net R           7         Net R           8         Adjusted Ba           9         Bal. per Boa           9         Bal. per Boa           10         Ad           11         De           12         De           13         14           15	Total Deduction econciling Items Ilance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain Total Additions Bank Charges Other (Explain) Total Deduction	nk as of Records as of ad n) s	Dec 31, 2022 Dec 31, 2022	54,759.64
6         Net R           7         Net R           8         Adjusted Ba           9         Bal. per Boa           9         Bal. per Boa           10         Ad           11         De           12         De           13         14           15	Total Deduction econciling Items Ilance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain Total Additions eductions Bank Charges Other (Explain)	nk as of Records as of ad n) s	Dec 31, 2022 Dec 31, 2022	
6       Net R         7       Net R         8       Adjusted Ba         9       Bal. per Boa         9       Bal. per Boa         10       Record         11       De         12       De         13       Net R         16       Net R	Total Deduction econciling Items alance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain) Total Additions Bank Charges Other (Explain) Total Deduction Econciling Items	nk as of Records as of ad n) s	Dec 31, 2022 Dec 31, 2022	
6       Net R         7       Net R         8       Adjusted Ba         9       Bal. per Boa         9       Bal. per Boa         10       Record         11       De         12       De         13       Net R         16       Net R	Total Deduction econciling Items Ilance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain Total Additions Bank Charges Other (Explain) Total Deduction econciling Items ard Secretary's	nk as of Records as of	Dec 31, 2022 Dec 31, 2022	
6       Net R         7       Net R         8       Adjusted Ba         9       Bal. per Boa         9       Bal. per Boa         10       Recol         10       Ad         11       De         12       De         13       De         14       Net R         15       Net R         17       Adjusted Bo         * Line 8 MUST EQL	Total Deduction econciling Items  Ilance per Bar  rd Secretary's I  notiling Items:  ditions  Interest Earne Other (Explain) Total Additions  ductions Bank Charges Other (Explain) Total Deduction econciling Items  ard Secretary's IAL Line 17.	nk as of Records as of ad n) s ons balance as of	Dec 31, 2022 Dec 31, 2022	54,759.64
6       Net R         7       Net R         8       Adjusted Ba         9       Bal. per Boa         9       Bal. per Boa         10       Record         10       Adjusted Ba         11       De         12       De         13       Net R         14       Net R         15       Net R         16       Net R         17       Adjusted Bo         * Line 8 MUST EQU         ** Line 8 MUST EQU	Total Deduction econciling Items alance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deduction econciling Items ard Secretary's IAL Line 17. special revenue fun	nk as of Records as of ad n) s ons balance as of	Dec 31, 2022 Dec 31, 2022	54,759.64
6       Net R         7       Net R         8       Adjusted Ba         9       Bal. per Boa         9       Bal. per Boa         10       Recol         10       Ad         11       De         12       De         13       De         14       Net R         15       Net R         17       Adjusted Bo         * Line 8 MUST EQL	Total Deduction econciling Items alance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deduction econciling Items ard Secretary's IAL Line 17. special revenue fun	nk as of Records as of ad n) s ons balance as of	Dec 31, 2022 Dec 31, 2022	54,759.64
6       Net R         7       Net R         8       Adjusted Ba         9       Bal. per Boa         9       Bal. per Boa         10       Record         10       Adjusted Ba         11       De         12       De         13       Net R         14       Net R         15       Net R         16       Net R         17       Adjusted Bo         * Line 8 MUST EQU         ** Line 8 MUST EQU	Total Deduction econciling Items alance per Bar rd Secretary's I notiling Items: ditions Interest Earne Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deduction econciling Items ard Secretary's IAL Line 17. special revenue fun	nk as of Records as of ad n) s ons balance as of	Dec 31, 2022 Dec 31, 2022	54,759.64

1 Balance per Bank Reconciling Items Additions	2022 eserve Fund in Transit Amount 2022 1,040,837 T. ditions Checks in) ductions ms		1,040,837 0 0		]	1/24/2023
Fund/Funds       Capital Re         1       Balance per Bank         1       Reconciling Items         Additions       Deposits i         Additions       Date         2a       6/30/2         2b       1         2c       1         2c       1         2c       1         2a       1         2b       1         2c       1         2       1         3       1         0       Deductions         0       Outstanding Cl         4       (Attach list)         5       0         6       Total Ded         7       Net Reconciling Items         8       Adjusted Balance per         9       Bal. per Board Secretary         Reconciling Items:       Additions         10       Interest E	in Transit Amount 2022 1,040,837 T. ditions Checks in) ductions ms		0	1,040,837	]	<u>.</u>
1       Balance per Bank         Reconciling Items         Additions         Deposits i         Date         2a         2b         2c         2         3         Deductions         Outstanding Cl         4         (Attach list)         5         Other (Explain         6         7         8         Adjusted Balance per         9         Bal. per Board Secretary         Reconciling Items:         Additions         10	in Transit Amount 2022 1,040,837 T. ditions Checks in) ductions ns		0	1,040,837	]	<u>.</u>
Peconciling Items         Additions         Deposits i         Date         2a         2b         2c         2         2c         2         3         Total D.I.T         Total D.I.T         3         Total Add         Deductions         Outstanding Cl         4         (Attach list)         5         Other (Explain         6         7         Net Reconciling Items         8         Adjusted Balance per         9         Bal. per Board Secretary         Reconciling Items:         Additions         10       Interest E	Amount 2022 1,040,837 T. Jitions Checks in) ductions ns		0	1,040,837	]	<u>.</u>
Peconciling Items         Additions         Deposits i         Date         2a         2b         2c         2         2c         2         3         Total D.I.1         3         Total D.I.1         3         Total Add         Deductions         Outstanding Cl         4         (Attach list)         5         Other (Explain         6         7         Net Reconciling Items         8         Adjusted Balance per         9         Bal. per Board Secretary         Reconciling Items:         Additions         10       Interest E	Amount 2022 1,040,837 T. Jitions Checks in) ductions ns		0	1,040,837	]	<u>.</u>
Additions         Deposits i         Date         Date         2a         2b         2c         2         2         3         Total D.I.1         3         Total D.I.1         3         Total Add         Deductions         Outstanding C         4         (Attach list)         5         Other (Explain         6         Total Deductions         8         Adjusted Balance per         9         Bal. per Board Secretary         Reconciling Items:         Additions         10       Interest E	Amount 2022 1,040,837 T. Jitions Checks in) ductions ns		0	0	]	1,040,837.00
2a     Deposits i       2a     Date       2b     6/30/2       2c     7       2     Total D.I.T       3     Total D.I.T       3     Total Add       Deductions     Outstanding C       4     (Attach list)       5     Other (Explain       6     Total Ded       7     Net Reconciling Items       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items:     Additions       10     Interest E	Amount 2022 1,040,837 T. Jitions Checks in) ductions ns		0	0	]	1,040,837.00
2a     Date       2b     6/30/2       2c     Total D.I. <sup>7</sup> 2     Total D.I. <sup>7</sup> 3     Total Add       Deductions     Outstanding Cl       4     (Attach list)       5     Other (Explain       6     Total Ded       7     Net Reconciling Items       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items:     Additions       10     Interest E	Amount 2022 1,040,837 T. Jitions Checks in) ductions ns		0	0	]	1,040,837.00
2a       6/30/2         2b       7         2c       Total D.I.T         3       Total Add         Deductions       Outstanding Cl         4       (Attach list)         5       Other (Explain         6       Total Ded         7       Net Reconciling Item         8       Adjusted Balance per         9       Bal. per Board Secretary         Reconciling Items:       Additions         10       Interest E	2022 1,040,837 T. ditions Checks in) ductions ns		0	0	]	1,040,837.00
2b       2c         2       Total D.I. <sup>7</sup> 3       Total Add         Deductions       Outstanding Cl         4       (Attach list)         5       Other (Explain         6       Total Ded         7       Net Reconciling Items         8       Adjusted Balance per         9       Bal. per Board Secretary         Reconciling Items:       Additions         10       Interest E	T. ditions Checks in) ductions ns		0	0	]	1,040,837.00
2c     Total D.I.T       3     Total D.I.T       3     Total Add       Deductions     Outstanding C       4     (Attach list)       5     Other (Explain       6     Total Ded       7     Net Reconciling Item       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items:     Additions       10     Interest E	ditions Checks in) ductions ns		0	0	]	1,040,837.00
2       Total D.I. <sup>7</sup> 3       Total Add         9       Bal. per Board Secretary         8       Reconciling Items: Additions         10       Interest E	ditions Checks in) ductions ns	-	0	0	]	1,040,837.00
3     Total Add       Deductions     Outstanding Cl       4     (Attach list)       5     Other (Explain       6     Total Ded       7     Net Reconciling Item       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items:     Additions       10     Interest E	ditions Checks in) ductions ns		0	0	]	1,040,837.00
Deductions       0utstanding Cl       0utstanding Cl       0utstanding Cl       0       10	Checks in) ductions ns		-	0	]	1,040,837.00
4     Outstanding C       4     (Attach list)       5     Other (Explain       6     Total Ded       7     Net Reconciling Item       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items: Additions       10     Interest E	in) ductions ns		-	0	]	1,040,837.00
4     (Attach list)       5     Other (Explain       6     Total Ded       7     Net Reconciling Item       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items:     Additions       10     Interest E	in) ductions ns	-	-	0	]	1,040,837.00
5       Other (Explain         6       Total Ded         7       Net Reconciling Item         8       Adjusted Balance per         9       Bal. per Board Secretary         Reconciling Items:       Additions         10       Interest E	ductions ns	-	-	0	]	1,040,837.00
6     Total Ded       7     Net Reconciling Item       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items:     Additions       10     Interest E	ductions ns	-	0	0	]	1,040,837.00
7     Net Reconciling Item       8     Adjusted Balance per       9     Bal. per Board Secretary       Reconciling Items:     Additions       10     Interest E	ns				]	1,040,837.00
8 Adjusted Balance per 9 Bal. per Board Secretary Reconciling Items: Additions 10 Interest E				Dec 31 2022		1,040,837.00
9 Bal. per Board Secretary Reconciling Items: Additions 10 Interest E	Bank as of			Dec 31 2022		
Reconciling Items:       Additions       10	v's Records a	as of		Dec 31, 2022		2,586,401.06
Additions 10 Interest E	<u>,</u>					_,,
10 Interest E						
	Earned	\$	(124.86)	See attached adju	ustments	
			-	1 1		
12 Total Add	. ,			(124.86)	1	
Deductions					-	
13 Bank Charges	5			]		
14 Other (Explain						
15 Total Ded				-	]	
16 Net Reconciling Item					-	(124.86
17 Adjusted Board Secreta	ary's Balance	as of		Dec 31, 2022		2,586,276.20
* Line 8 MUST EQUAL Line 17.						
** If for general fund, special revenue	<b>. . . . . . . . . .</b>	ojects fund	l or debt sei	ervice fund, must ag	gree with amount	per
board secretary's report.	ie iuna, capital pr	-			-	
	ie iuna, capital pr					

Bank Name	Provident Bank			Prepared by: R	ené Metzgar
Account Number	1998003160			Date:	1/24/2023
Statement Date	Dec 31, 2022				
Fund/Funds	Maintenace Reserve				
1 Balance per	Bank		Dec 31, 2022		-
Reco	nciling Items				
Ac	lditions		*FUNDS SHOULD	D BE MOVED IN	TO THIS ACCOUNT
	Deposits in Transit				
	Date Amoun	t			
2a					
2b					
2c			-		
2	Total D.I.T.	-			
3	Total Additions		-		
	eductions	_			
	Outstanding Checks		7		
	(Attach list)	(	)		
	Other (Explain)	(		1	
6	Total Deductions	_	0		
7 Net R	Reconciling Items				-
		-			
8 Adjusted Ba	alance per Bank as c	f	Dec 31, 2022		-
	rd Saaratam/a Baaard	an of	Dec 21 2022		
	rd Secretary's Records	as of	Dec 31, 2022		
Reco	nciling Items:	as of	Dec 31, 2022		
Reco Ac	nciling Items: Iditions	_	-	etmonto	
Reco Ac	nciling Items: Iditions Interest Earned	\$ -	Dec 31, 2022 See attached adju	stments	
Reco Ac 10 11	nciling Items: Iditions Interest Earned Other (Explain)	_	-	stments	
Record           10           11           12	nciling Items: Iditions Interest Earned Other (Explain) Total Additions	\$ -	-	stments	
Record           10           11           12	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions	\$ -	-	istments	
Record           10           11           12           13	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	\$ -	-	stments	
Record           10           11           12           13           14	nciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)	\$ -	-	stments	
Record           10           11           12           13           14           15	nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	\$ -	-	istments	
Record           10           11           12           13           14           15	nciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)	\$ -	-	istments	-
Record           10           11           12           13           14           15           16	nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	\$	-	Istments	-
Record           10           11           12           13           14           15           16	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions teconciling Items ard Secretary's Balance	\$	See attached adju - -	Istments	-
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions teconciling Items ard Secretary's Balance	s - -	See attached adju - - Dec 31, 2022		- -
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Pard Secretary's Balance JAL Line 17. special revenue fund, capital	s - -	See attached adju - - Dec 31, 2022		
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU           ** If for general fund,	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Pard Secretary's Balance JAL Line 17. special revenue fund, capital	s - -	See attached adju - - Dec 31, 2022		
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU           ** If for general fund,	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Pard Secretary's Balance JAL Line 17. special revenue fund, capital	s - -	See attached adju - - Dec 31, 2022		
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU           ** If for general fund,	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Pard Secretary's Balance JAL Line 17. special revenue fund, capital	s - -	See attached adju - - Dec 31, 2022		
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU           ** If for general fund,	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Pard Secretary's Balance JAL Line 17. special revenue fund, capital	s - -	See attached adju - - Dec 31, 2022		
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU           ** If for general fund,	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Pard Secretary's Balance JAL Line 17. special revenue fund, capital	s - -	See attached adju - - Dec 31, 2022		
Record           10           11           12           De           13           14           15           16           Net R           17           Adjusted Bo           * Line 8 MUST EQU           ** If for general fund,	nciling Items: Iditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items Pard Secretary's Balance JAL Line 17. special revenue fund, capital	s - -	See attached adju - - Dec 31, 2022		

	e Provident Bar	nk	Prepared by: F	René Metzgar
Account N	umber 14001349		Date:	1/24/2023
Statement	Date Dec 31, 2022			
Fund/Fund	Is Student Coun	ncil		
1 Bala	nce per Bank		Dec 31, 2022	828.59
	Reconciling Items			
	Additions			
	Deposits in Tr			
	Date	Amount		
2a				
2b				
2c				
2	Total D.I.T.		0	
3	Total Addition	IS		
	Deductions			
	Outstanding Check	ks		
4	(Attach list)		0	
5	Other (Explain)			
6	Total Deduction	ons	0	
7	Net Reconciling Items			-
		nk as of	Dec 31, 2022	828.59
8  Adju	sted Balance per Ba	11K as UI		020.09
8 Auju	isted Balance per Bal			020.39
	sted Balance per		Dec 31, 2022	828.59
	per Board Secretary's			
	per Board Secretary's Reconciling Items:	Records as of		
9 <b>Bal</b> .	per Board Secretary's Reconciling Items: Additions	Records as of		
9 <b>Bal</b> .	per Board Secretary's Reconciling Items: Additions Interest Earne	Records as of		
9 <b>Bal</b> .	per Board Secretary's Reconciling Items: Additions Interest Earne Other (Explain	Records as of	Dec 31, 2022	
9 <b>Bal</b> .	per Board Secretary's Reconciling Items: Additions Interest Earne Other (Explain Total Addition	Records as of	Dec 31, 2022	
9 <b>Bal</b> .	per Board Secretary's Reconciling Items: Additions Interest Earne Other (Explain Total Addition Deductions	Records as of	Dec 31, 2022	
<ul> <li>9 Bal.</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> <li>14</li> </ul>	per Board Secretary's Reconciling Items: Additions Interest Earne Other (Explain Total Addition Deductions Bank Charges Other (Explain)	Records as of	Dec 31, 2022	
<ul> <li>9 Bal.</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> </ul>	per Board Secretary's Reconciling Items: Additions Interest Earne Other (Explain Total Addition Deductions Bank Charges	Records as of	Dec 31, 2022	
9 <b>Bal.</b> 10 11 12 13 14 15 16	per Board Secretary's          Reconciling Items:         Additions         Interest Earne         Other (Explain         Total Additions         Bank Charges         Other (Explain)         Total Deductions         Net Reconciling Items	Records as of	Dec 31, 2022	-
<ul> <li>9 Bal.</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> <li>14</li> <li>15</li> <li>16</li> <li>17 Adju</li> </ul>	per Board Secretary's Reconciling Items: Additions Interest Earne Other (Explain Total Addition Deductions Bank Charges Other (Explain) Total Deduction Net Reconciling Items	Records as of	Dec 31, 2022	828.59
<ul> <li>9 Bal.</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> <li>14</li> <li>15</li> <li>16</li> <li>17 Adjut</li> <li>* Line 8 M</li> </ul>	per Board Secretary's          Reconciling Items:         Additions         Interest Earne         Other (Explain)         Total Additions         Deductions         Bank Charges         Other (Explain)         Total Deductions         Net Reconciling Items         Interest Earne         Other (Explain)         Total Deduction         Interest Earne         Other (Explain)         Total Deduction         Interest Earne         Other (Explain)         Total Deduction         Interest Earne         UST EQUAL Line 17.	Records as of	Dec 31, 2022	828.59 - 828.59
<ul> <li>9 Bal.</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> <li>14</li> <li>15</li> <li>16</li> <li>17 Adju</li> <li>* Line 8 M</li> <li>** If for gen</li> </ul>	per Board Secretary's          Reconciling Items:         Additions         Interest Earne         Other (Explain)         Total Additions         Deductions         Bank Charges         Other (Explain)         Total Deductions         Net Reconciling Items         Interest Earne         Other (Explain)         Total Deduction         Interest Earne         Other (Explain)         Total Deduction         Interest Earne         Other (Explain)         Total Deduction         Interest Earne         UST EQUAL Line 17.	Records as of	Dec 31, 2022	828.59 - 828.59

Bank Nam	e Provident Ba	ink			Prepared by: R	ené Metzgar
Account N	Number 14001381				Date:	1/24/2023
Statement	t Date Dec 31, 202	2				
Fund/Fun	ds Lunch Progra	am Account				
1 Bala	ance per Bank			Dec 31, 2022		551.87
	Reconciling Items					
	Additions					
	Deposits in T	ransit				
	Date	Amount				
2a	6/30/202	2 1,300.00	see attached adjustn	nents		
2b						
2c				•		
2	Total D.I.T.		1,300.00		-	
3	Total Additio	ns		1300		
	Deductions					
	Outstanding Cheo	cks		-		
4	(Attach list)		10,392.33			
	Other (Explain)				-	
5				40.000.00		
6	Total Deduct	ions		10,392.33		
		ions	_	10,392.33		(9,092.33
6 7	Total Deduct		-	Dec 31, 2022		(9,092.33) (8,540.46
6 7 8 <b>Adj</b> i	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's	ank as of	as of		-	
6 7 8 <b>Adj</b> i	Total Deduct Net Reconciling Items usted Balance per Ba	ank as of	as of	Dec 31, 2022	-	(8,540.46
6 7 8 <b>Adj</b> i	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions	ank as of Records a	as of	Dec 31, 2022	-	(8,540.46
6 7 8 <b>Adj</b> u 9 <b>Bal.</b> 10	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items:	ank as of Records a	-	Dec 31, 2022	-	(8,540.46
6 7 8 <b>Adjı</b> 9 <b>Bal</b> . 10	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Expla	ank as of Records a ned in)	as of 5,530.50	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED		(8,540.46
6 7 8 <b>Adjı</b> 9 <b>Bal.</b> 10	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Expla Total Additio	ank as of Records a ned in)	-	Dec 31, 2022 Dec 31, 2022		(8,540.46
6 7 8 <b>Adjı</b> 9 <b>Bal.</b> 10 11 12	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Expla Total Additio Deductions	ank as of Records a ned in)	-	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED		(8,540.46
6 7 8 <b>Adju</b> 9 <b>Bal.</b> 10 11 12 13	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Expla Total Additio Deductions Bank Charges	ank as of Records a ned in)	-	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED		(8,540.46
6 7 8 <b>Adju</b> 9 <b>Bal.</b> 10 11 12 13 14	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Explain) Deductions Bank Charges Other (Explain)	ank as of Records a ned in) ns	-	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED		(8,540.46
6 7 8 <b>Adju</b> 9 <b>Bal.</b> 10 11 12 13 14 15	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Expla Total Additio Deductions Bank Charges Other (Explain) Total Deduct	ank as of Records a ned in) ns	-	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED		(8,540.46 (14,070.96
6 7 8 <b>Adju</b> 9 <b>Bal.</b> 10 11 12 13 14	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Explain) Deductions Bank Charges Other (Explain)	ank as of Records a ned in) ns	-	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED		(8,540.46 (14,070.96
6       7       8     Adju       9     Bal.       10       11       12       13       14       15       16	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Expla Total Additio Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items	ank as of Records a ned in) ns	5,530.50	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED 5,530.50	ADJUSTMENTS	(8,540.46 (14,070.96
6       7       8     Adju       9     Bal.       10       11       12       13       14       15       16       17     Adju	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Explain Total Additio Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items	ank as of Records a ned in) ns	5,530.50	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED	ADJUSTMENTS	(8,540.46 (14,070.96
6         7         8       Adju         9       Bal.         10       11         11       12         13       14         15       16         17       Adju         * Line 8 M	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Expla Total Additio Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items UST EQUAL Line 17.	ank as of Records a ned in) ns ions <b>'s Balance</b>	5,530.50	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED 5,530.50 - Dec 31, 2022	ADJUSTMENTS	(8,540.46 (14,070.96 5,530.50 (8,540.46
6         7         8       Adju         9       Bal.         10       11         10       11         13       14         15       16         17       Adju         * Line 8 M         ** If for ger	Total Deduct Net Reconciling Items usted Balance per Ba per Board Secretary's Reconciling Items: Additions Interest Earr Other (Explain Total Additio Deductions Bank Charges Other (Explain) Total Deduct Net Reconciling Items	ank as of Records a ned in) ns ions <b>'s Balance</b>	5,530.50	Dec 31, 2022 Dec 31, 2022 SEE ATTACHED 5,530.50 - Dec 31, 2022	ADJUSTMENTS	(8,540.46 (14,070.96 5,530.50 (8,540.46

Provident Bank	K	Prepa	red by: René Metzgar
imber 1998001923		Date:	1/24/2023
Date Dec 31, 2022			
s AfterCare Acco	ount		
non non Donk		Dec 24, 2022	20,000,76
		Dec 31, 2022	39,809.76
	un a it		
Date	Amount		
Tatal D I T			
		-	
	j	0	
	5	2 725 00 Cas attached list	
		3,735.00 See allached list	
	20	2 725 99	
	115	3,735.88	(3,735.88
Net Reconclining items			(3,735.00)
stad Balanca nar Ban	k as of	Dec 31 2022	36,073.88
sted Balance per Ban		Dec 01, 2022	00,070.00
	Records as of	Dec 31, 2022	36,073.88
per Board Secretary's F		,	
Reconciling Items:			
Reconciling Items: Additions			
Reconciling Items: Additions Interest Earned	b b		
Reconciling Items: Additions Interest Earned Other (Explain	d		
Reconciling Items: Additions Interest Earned Other (Explain Total Additions	d		
Reconciling Items: Additions Interest Earned Other (Explain Total Additions Deductions	d		
Reconciling Items: Additions Interest Earned Other (Explain Total Additions Deductions Bank Charges	d		
Reconciling Items: Additions Interest Earned Other (Explain Total Additions Deductions Bank Charges Other (Explain)	d		
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductio	d		
Reconciling Items: Additions Interest Earned Other (Explain Total Additions Deductions Bank Charges Other (Explain)	d		
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductio	d		
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductio Net Reconciling Items sted Board Secretary's	d		-
Reconciling Items:         Additions         Interest Earned         Other (Explain)         Total Additions         Deductions         Bank Charges         Other (Explain)         Total Deduction         Net Reconciling Items         sted Board Secretary's         JST EQUAL Line 17.	ns Balance as of		- 36,073.88
	Date Dec 31, 2022 AfterCare Accorn AfterCare Accorn Deper Bank Reconciling Items Additions Deposits in Trans Date Date Total D.I.T. Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deduction Net Reconciling Items Sted Balance per Ban	Date       Dec 31, 2022         AfterCare Account         Acce per Bank         Reconciling Items         Additions         Deposits in Transit         Date         Amount         Date         Amount         Total D.I.T.         Total Additions         Deductions         Outstanding Checks         (Attach list)         Other (Explain)         Total Deductions         Net Reconciling Items	Date       Dec 31, 2022         AfterCare Account       Dec 31, 2022         Reconciling Items       Dec 31, 2022         Reconciling Items       Additions         Additions       Dec 31, 2022         Reconciling Items       Additions         Deposits in Transit       Dec 31, 2022         Image: Concentration of the state of

Banl	k Name		Provident Ban	k			Prepared by: R	lené Metzgar
Acco	ount Numb	er	14001322				Date:	1/24/2023
State	ement Date	)	Dec 31, 2022					
Fund	d/Funds		Payroll Accou	nt				
1	Balance	-			1	Dec 31, 2022		467.59
		Reconcilir	-					
	L	Additio						
			Deposits in Tr					
	1		Date	Amount				
2a								
2b	-		Tatal D I T					
2			Total D.I.T. Total Addition		0	0	1	
3	J	Deduct		5		0	1	
	-		standing Check	<u>ر</u>				
4	ı F		ach list)	.5				
5	1 -		er (Explain)					
6	1	ound	Total Deductio	ons		-	]	
7	1 1	Net Recor	nciling Items				1	-
	• • • • •		5		1			
8	Adjustee	d Balan	ice per Bar	nk as of		Dec 31, 2022		467.59
9	Bal. per	Board S	Secretary's	Records a	is of	Dec 31, 2022		467.59
		Reconcilir	ng Items:					
	<u> </u>	Additio	ons					
10			Interest Earne		0			
11			Other (Explain				1	
12	] _		Total Addition	S		0		
	,  -	Deduct						
13	4 -		k Charges		0			
14	4 L	Othe	er (Explain)				1	
15	1 г		Total Deductio	ons		0	J	
16	 	Net Recor	nciling Items					-
17		d Board	Secretary's	Balance	as of	Dec 31, 2022		467.59
	ne 8 MUST			Balance		20001,2022		107.00
				nd, capital pr	ojects fund or debt ser	vice fund. must ad	pree with amount	tper
	oard secreta			, , , ,	,	, .	,	

Banl	k Name	Provident Ban	ık				Prepared by: R	ené Me	etzgar
Acco	ount Number	14001314					Date:		1/24/2023
State	ement Date	Dec 31, 2022							
Func	d/Funds	Trust & Agend	y Account						
								-	
1	Balance per					Dec 31, 2022			53,824.75
		iling Items							
	Addi	itions							
		Deposits in Tr		-					
	1	Date	Amount						
2a			<b> </b>	-					
2b			<b> </b>	4					
2c			<b> </b>	<u> </u>		1			
2		Total D.I.T.		\$	-		1		
3	]	Total Addition	S	4		\$-			
		uctions		4					
		utstanding Check	S	<b></b>		1			
4	· · · · · · · · · · · · · · · · · · ·	Attach list)		\$	54,223.32	See attached list	8		
5	0	ther (Explain)		<u> </u>			Į		
6	↓ ⊨	Total Deduction	ons	4		\$ 54,223.32			
7	Net Red	conciling Items						\$	(54,223.32)
		_						<b>^</b>	(200 57)
8	Adjusted Bala	ance per Bar	ik as of			Dec 31, 2022		\$	(398.57)
9	Bal. per Board	Secretary's	Records a	is of		Dec 31, 2022		\$	2,169.62
		iling Items:				•			·
		itions		1					
10	]	Interest Earne	d						
11	1	Other (Explain	1)		(2,568.19)	See attached adjus	tments		
12	1	Total Addition	•		<b>X</b> • <b>X</b>	-2568.19			
	Ded	uctions				·	2		
13	Ba	ank Charges							
14	0	ther (Explain)					-		
15		Total Deduction	ons			-	]		
16	Net Red	conciling Items							(2,568.19)
				-					
	Adjusted Boa		Balance	as of		Dec 31, 2022		\$	(398.57)
	ne 8 MUST EQUA								
	for general fund, sp		id, capital pr	ojects fu	und or debt se	rvice fund, must ag	gree with amount	per	
bo	oard secretary's rep	port.							

	ne Pro	ovident Bar	nk	Prepared	d by: René Me	etzgar
Account I	Number 14	001292		Date:		1/24/202
Statemen	t Date De	ec 31, 2022				
Fund/Fun	<b>ds</b> Su	ımmer Savi	ngs Account			
	non nor Bonl			Dec 21, 2022	6	00 701 01
1 Bala	ance per Bank			Dec 31, 2022	\$	88,721.31
	Reconciling I	lems				
	Additions	n a aita in T	en eit			
	De	eposits in Ti				
20		Date	Amount			
2a 2b						
2c						
2d						
2 3		otal D.I.T.	-	0		
3		tal Addition	5	0		
	Deduction		<i>(</i> 2			
4		nding Checl tach list	15	- See attached list		
5		(Explain)				
6		tal Deducti	200			
7	Net Reconcili			<u> </u>	\$	_
's	Net Reconcil	ing items			Ψ	
	usted Balance	per Ba	nk as of	Dec 31, 2022	\$	88,721.31
9 <b>Bal</b> .	per Board Sec	cretary's	Records as of	Dec 31, 2022	\$	88,721.31
	Reconciling I	tems:				
	Additions					
10	Int	terest Earne	ed	0		
11		her (Explaii		0		
10	То	tal Addition	s	0		
12	Deduction	IS				
		harges		0		
13	Bank C					
13 14	Other	(Explain)		0		
13 14 15	Other To	(Explain) otal Deduction	ons	0		
13 14	Other	(Explain) otal Deduction	DNS	-		-
13 14 15 16	Other To Net Reconcili	(Explain) otal Deduction ing Items		0	\$	- 88.721.31
13 14 15 16 17 <b>Adj</b>	Other To Net Reconcili usted Board Se	(Explain) otal Deduction ing Items ecretary's	ons s Balance as of	-	\$	- 88,721.31
13 14 15 16 17 <b>Adj</b> i * Line 8 N	Other To Net Reconcili usted Board Se	(Explain) otal Deduction ing Items ecretary's ne 17.	s Balance as of	0 Dec 31, 2022		- 88,721.31
13 14 15 16 17 <b>Adj</b> * Line 8 M ** If for get	Other To Net Reconcili usted Board Se	(Explain) otal Deduction ing Items ecretary's ne 17.	s Balance as of	0		- 88,721.31

Bank Name	Provident Ba	nk	Prepared by: Rei	né Metzgar
Account Numbe	r 35017856		Date:	1/24/2023
Statement Date	Dec 31, 202	2		
Fund/Funds	Flexible Sper	nding Account		
	per Bank		Dec 31, 2022	81.04
R	econciling Items			
L	Additions	,		
	Deposits in T			
	Date	Amount		
<u>2a</u>				
2b				
2c				
2d				
2	Total D.I.T.		0	
3	Total Addition	าร	0	
_	Deductions			
—,	Outstanding Chec	KS		
4	Attach list		0	
5	Other (Explain)			
6	Total Deduct	ions		
	et Reconciling Items			-
s 8 Adjusted	Balance per Ba	nk as of	Dec 31, 2022	81.04
9 Bal. per E	oard Secretary's	Records as of	Dec 31, 2022	81.04
	econciling Items:			
	-			
F	Additions			
E	Additions Interest Earn	ed	0	
10	Interest Earn		0	
10 11	Interest Earn Other (Expla	n)		
10	Interest Earn Other (Expla Total Additio	n)	0	
10 11 12	Interest Earn Other (Expla Total Addition Deductions	n)	0	
10 11	Interest Earn Other (Expla Total Addition Deductions Bank Charges	n)	0	
10 11 12 13 14	Interest Earn Other (Expla Total Addition Deductions	in)	0 0 0	
10 11 12 13 14 15	Interest Earn Other (Expla Total Addition Deductions Bank Charges Other (Explain)	in)	0 0 0	
10 11 12 13 14 15 16 N	Interest Earn Other (Expla Total Addition Deductions Bank Charges Other (Explain) Total Deduct et Reconciling Items	in)		-
10 11 12 13 14 15 16 N 17 Adjusted	Interest Earn Other (Expla Total Addition Deductions Bank Charges Other (Explain) Total Deduct et Reconciling Items Board Secretary	in)	0 0 0	- 81.04
10 11 12 13 14 15 16 N 17 Adjusted * Line 8 MUST	Interest Earn Other (Expla Total Addition Deductions Bank Charges Other (Explain) Total Deduct et Reconciling Items Board Secretary' EQUAL Line 17.	in) ns	0 0 0 0 Dec 31, 2022	
10 11 12 13 14 15 16 N 17 Adjusted * Line 8 MUST	Interest Earn Other (Expla Total Addition Deductions Bank Charges Other (Explain) Total Deduct et Reconciling Items Board Secretary' EQUAL Line 17. nd, special revenue fu	in) ns		

	me	Provident Ba	nk	Prepared by: Re	né Metzgar
Account	Number	14001373		Date:	1/24/2023
Statemer	nt Date	Dec 31, 202	2		
Fund/Fu	nds	Unemployme	ent Account		
	•	Daula		D 01 0000	070.05
1 <b>Ba</b>	lance per			Dec 31, 2022	373.35
		ciling Items			
	Add	ditions			
		Deposits in T			
0-		Date	Amount		
2a					
2b					
2c					
2d		<b>T</b> ( ) <b>D</b>   <b>T</b>			
2		Total D.I.T.		0	
3		Total Additio	ns	0	
		ductions	1		
4		Dutstanding Chec	KS		
4 5		Attach list		0	
5 6		Other (Explain)			
6 7	Net D	Total Deduct	ions	0	
	Net Re	econciling Items			-
s 8 <b>Ad</b>	justed Ba	lance per Ba	ink as of	Dec 31, 2022	373.35
9 <b>Ba</b>	I. per Boar	d Secretary's	Records as of	Dec 31, 2022	373.35
		ciling Items:			
		oning norms.			
	Ado	ditions			
10	Ado	-	ed	0	
10 11	Ado	ditions Interest Earn		0	
	Add	ditions	in)		
11		ditions Interest Earn Other (Expla	in)	0	
11 12	Dec	ditions Interest Earn Other (Expla Total Additio ductions	in)	0	
11	Dec	ditions Interest Earn Other (Expla Total Additio	in)	0	
11 12 13	Dec	ditions Interest Earn Other (Expla Total Additio ductions Bank Charges	in) ns	0 0 0	
11 12 13 14		ditions Interest Earn Other (Expla Total Additio ductions Bank Charges Other (Explain)	in) ns	0 0 0	
11 12 13 14 15 16	Dec E O	ditions Interest Earn Other (Expla Total Additio ductions Bank Charges Other (Explain) Total Deduct econciling Items	in)		
11 12 13 14 15 16 17 Ad	Der E () Net Re justed Boa	ditions Interest Earn Other (Expla Total Additio ductions Bank Charges Other (Explain) Total Deduct conciling Items	in) ns	0 0 0	
11 12 13 14 15 16 17 Ad * Line 8	Dea E (0 Net Re justed Boa MUST EQU	ditions Interest Earn Other (Expla Total Additio ductions Bank Charges Other (Explain) Total Deduct econciling Items AL Line 17.	in) ns ions 's Balance as of	0 0 0 0 0 Dec 31, 2022	
11 12 13 14 15 16 17 Ad * Line 8 ** If for ge	Dea E (0 Net Re justed Boa MUST EQU	ditions Interest Earn Other (Expla Total Additio ductions Bank Charges Other (Explain) Total Deduct econciling Items ard Secretary AL Line 17. pecial revenue fu	in) ns ions 's Balance as of		

Banl	k Name	Provident Bar	nk		Prepared by: R	ené Metzgar
Acco	ount Number	35012439			Date:	1/24/2023
State	ement Date	Dec 31, 2022				
Fund	d/Funds	Dureler Schol	arship Fund			
1	Balance per B	ank		Dec 31, 2022	2	824.84
	Reconcili			,		
	Additio					
		Deposits in Tr	ansit			
		Date	Amount			
2a	ן					
2b						
2c						
2d						
2		Total D.I.T.		0	_	
3		Total Addition	S	(	)	
	Deduc					
	Out	standing Checl	(S			
4		Attach list		0		
5	Oth	er (Explain)			-	
6		Total Deduction	ons	(	)	
7	Net Reco	nciling Items				-
0	s Adjusted Balar	non nor Ba	nk as of	Dec 31, 2022	•	824.84
8	Aujusteu Balai	ice per bai	IK d5 UI	Dec 31, 2022	•	024.04
9	Bal. per Board	Secretary's	Records a	s of Dec 31, 2022	2	824.84
	Reconcili	ng Items:				
	Additio	ons				
10		Interest Earne	ed	0		
11		Other (Explain		0	_	
12		Total Addition	S	(	)	
	Deduc					
13		k Charges		0		
14	Oth	er (Explain)		0	-	
15		Total Deduction	ons	(	$\mathbf{D}$	
16	Net Reco	nciling Items				-
17	Adjusted Board	Socratary's	Balanco	as of Dec 31, 2022	•	824.84
	ne 8 MUST EQUAL				•	024.04
			nd canital pro	pjects fund or debt service fund, must a	aree with amount	ner
	oard secretary's repo		ia, oapitai pro		give with amount	

Bank	< Name	Provident Bar	ık		Prepared by: René Metzgar
Acco	ount Number	1998003071			Date: 1/24/2023
State	ement Date	Dec 31, 2022			
Func	l/Funds	Petty Cash			
	<u> </u>			<b>B</b>	
1	Balance per B			Dec 31, 2022	278.08
	Reconcili				
	Additio		.,		
		Deposits in Tr			
20	ו	Date	Amount		
2a 2b					
20 2c					
20 2d					
20		Total D.I.T.		0	
3		Total Addition	s	0	
Ű	Deduc		0	`	
		standing Check	s		
4		Attach list		0	
5	Oth	er (Explain)			
6		Total Deduction	ons	0	
7	Net Reco	nciling Items			-
	s				
8	Adjusted Balar	ice per Bai	nk as of	Dec 31, 2022	278.08
9	Bal. per Board	Secretary's	Records as	of Dec 31, 2022	278.08
	Reconcili				210.00
	Additio				
10		Interest Earne	ed	0	
11		Other (Explair	ı)	0	
12		Total Addition	s	0	
	Deduc	tions			
13	Ban	k Charges		0	
14	Oth	er (Explain)		0	
15		Total Deduction	ons	0	
16	Net Reco	nciling Items			-
4-		0	Deleman -		070.00
	Adjusted Board	·	balance a	s of Dec 31, 2022	278.08
	e 8 MUST EQUAL			acts fund or dabt comiss fund must a	ree with emount per
	or general fund, spec bard secretary's repo		iu, capital proj	ects fund or debt service fund, must ag	ree with amount per
00	baru secretary s repo	11.			

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001330			Date:	Jan 24, 2023	
Statement Date		Dec 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 reserv	/e			27573	voideo
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	<u> </u>				+	
6/30 reclass	1,300.00					+	
27427	1,114.77					+	
27474	1,550.00						
27536	46.97						
27530	114.58						
27541	1,197.00						
27547	80.00						
27558	500.00						
27572	2,768.70						
27576	172.26						
27585	637.50						
27595	2,244.00						
27601	490.22						
27604	25.00						
27604	1,449.37						
27600	500.00					+ +	
27610	500.00						
27613	1,500.00						
27613	1,000.00					+ +	
27614	500.00					+ +	
27615	1,500.00					+ +	
27010	1,300.00					+ +	
Subtotal	\$ 1,262,649.41	\$	-	Subtotal	\$-	Subtotal S	\$-
	GRAND TOTAL - CH	iecks outstanding	i			<u>\$1,262,649.41</u>	

		NJ Cash Manageme	nt		Prepared by: René M	<i>l</i> etzgar	
Account No.		000050881-171			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Cash Management			OUTSTANDING C	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		ļ					
Subtotal		Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - C	HECKS OUTSTAND	NG			<u>0</u>	

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14002655			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Capital Reserve Fund			OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		1 +					
		╉──┼					
Subtotal		Subtotal	0	Subtotal		Subtotal	
Subtotal	-	Subtotal	0	Subtotal	0	SUDIOIDI	
	GRAND TOTAL - C	CHECKS OUTSTANDING			+	<u></u>	
			-	I	1	⊻	
	-						

	1						
		Provident Bank			Prepared by: René	<i>l</i> etzgar	
Account No.		14001349			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Student Council			OUTSTANDING CHE	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		┨────┤					
		┨────┤					
		┨────┤					
Subtotal		Subtotal	٥	Subtotal	٥	Subtotal	
λαρισιαι	-	Jubioidi	0	Jubiolai	0	Sabioidi	
	GRAND TOTAL - CH		NG				
	GRAIND TUTAL - CH		10			<u>0</u>	
	-						

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Lunch Program Acco	punt		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	766.66	. ,	See attached adjustme	nts			
	766.66	-	See attached adjustme				
	1,985.68		See attached adjustme				
	495.00		See attached adjustme		)		
	2,713.79		See attached adjustme				
	3,245.66		ber-See attached adju				
	48.88		ber-See attached adju				
	179.00		mber-See attached ac	-			
	191.00	due to GF Dece	mber-See attached ac	ljustments (CK#	27598)	<b> </b>	
						<b> </b>	
					-	<b> </b>	
					+	┨───┤	
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				<b> </b>		┨───┤	
				ļ		┨───┤	
				<b> </b>		┨───┤	
						<b> </b>	
Subtotal	10,392.33	Subtotal		Subtotal		) Subtotal	
σαρισιαί	10,372.33	JUDIOIAI	0	JUDIOIAI		Jubiolal	
	GRAND TOTAL - CH	HECKS OUTSTAND	NG			<u>10392.33</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		1998001923			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		AfterCare Account			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	1,585.38	due to GF sept-	See attached adjustm	ents			
	2,150.50		See attached adjustme				
					_		
			<u> </u>	1			
				1			
Subtotal	3,735.88	Subtotal	(	Subtotal		0 Subtotal	
	GRAND TOTAL - CH	iecks outstandi	NG			3,735.88	

						-	
ank Name		Provident Bank			Prepared by: René	Metzgar	
ccount No.		14001322			Date:	Jan 24, 2023	
tatement Date		Dec 31, 2022					
und/Funds		Payroll Account			OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		_		-			
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		+				┨────┤	
ubtotal	-	Subtotal		0 Subtotal	C	Subtotal	

Bank Name		Provident Bank			Prepared by: René	Netzgar	
Account No.		14001314			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Trust & Agency Acco	unt		OUTSTANDING (	HECKS	
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						
N0734	331.80	prudential					
N0736	650.00	security ben	efit				
N1230		PERS					
N1231	30,220.04	TPAF					
N1233	1,050.30						
N0735	5,621.02						
				I			
Subtotal	54,223.32	Subtotal	(	) Subtotal	0	Subtotal	
		<u>                                     </u>					
	GRAND TOTAL - CI	HECKS OUTSTANDI	NG	[		<u>54223.32</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001292			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Summer Savings Acc	ount		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		ł					
		<u>∤</u>				<b>}</b>	
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		┨───┤					
		1 1					
				1			
		1					
Subtotal	-	Subtotal		) Subtotal	(	) Subtotal	(
	GRAND TOTAL - C	CHECKS OUTSTANDIN	IG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René I	Vetzgar	
Account No.		35017856			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Flexible Spending Ac	ccount		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
				L			
						ļ	
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar			
Account No.		14001373			Date:	Jan 24, 2023		
Statement Date		Dec 31, 2022						
Fund/Funds		Unemployment Acco	unt		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	
┝────┤								
├								
└────┤								
						<b> </b>		
┝───┤								
├								
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	(	
	GRAND TOTAL - CH	FCKS OUTSTAND	NG			<u>0</u>		

Bank Name	Name Provident Bank Prepared by: René Metzgar			Metzgar			
Account No.		35012439			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Dureler Scholarship	Fund		OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - (	HECKS OUTSTAND	NG			<u>0</u>	

Bank Name Provident Bank					Prepared by: René l	Metzgar	
Account No.		1998003071			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Petty Cash			OUTSTANDING (	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
						<b> </b>	
Subtotal		Subtotal	0	Subtotal	n	Subtotal	(
		- 3010101	0		Ĭ	- 3010101	
			NG			0	
	GRAND TOTAL - C	HECKS OUTSTAND	NG			<u>0</u>	

	Provident Bank	Prepa	red by: Ren	é Metzgar				
Account No.	14001330	Date:		Jan 24, 2023				
Statement Date	Dec 31, 2022							
Fund/Funds	General Account	ADJL	STMENTS T	O BOARD SECRETA	RY RE	PORT		
<u>ltem</u>				1		Amount		
Prior year/Treasurer a	adjustments							
Petty Cash not on CDK	Reports. Not in bank, but reflected	ed in 10-101 \$200						
September 2021								
9/22/21 deposit not rec	orded in CDK \$36,417.60				\$	36,417.60		
December 2021								
	Tried to correct adjustment \$20 from October, but deposited funds to café instead of transferring to GF							
January 2022								
	should be recorded in fund 61 (.22	7)			\$	(0.27)		
	Υ.	•						
February 2022								
6/30/22 Audit JE#17- ft	unds due to capital reserve acct. L	isted as O/S Check regis	ster \$1,04	0,837.00				
April 2022								
capital reserve interest	posted twice				\$	(63.49)		
<u>May 2022</u>								
5/12/22 transfer to acc	#3071 not recorded in cdk				\$	(500.00)		
Capital reserve interest	t posted twice				\$	(65.61)		
luma 2022								
June 2022	check, but I think incorrect adjustr	nont for CE						
	check, but I think incorrect adjustr							
	check, but I think incorrect adjustr							
	check, but I think incorrect adjustr							
	check, but I think incorrect adjustr							
	prrect adjustment for agency, but h				\$	(67,136.46)		
	prrect adjustment for agency, but h				\$	(150.00)		
	prrect adjustment for petty cash ma		ve been a	ı ck	\$	(500.00)		
duplicate june cap rese			2.300110		\$	(63.49)		
durluer fund interest	····· p···· 2				\$	(0.04)		
payroll interest					\$	(1.11)		
student council interest					\$	(0.05)		
unemployment interest					\$	(0.02)		
					-	(3:3-)		

# GENERAL FUND ADJUSTMENTS PAGE 2

ltem		Amount
June 2022 continued		
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)
July 2022		
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		
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 \$1,985.68		
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
September 2022		
GF ck#N0915, but expensed from fund 60. funds due to GF, listed as DIT_CK \$1,007.71		
GF ck#N0930, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,706.08		
GF ck#N0915, but expensed from fund 61. funds due to GF, listed as DIT_CK \$433.50		
GF ck#N0930, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,151.88	1	
GF Ck#27216 cashed on 9/1/22 should have been fund 60, funds due to GF, listed as DIT \$495	1	
	1	

# GENERAL FUND ADJUSTMENTS PAGE 3

Item		Amount
October 2022		
GF ck#N1014, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,622.83		
GF ck#N1028, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,622.83		
GF ck#N1014, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,070		
GF ck#N1028, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,080.50		
GF Ck#N1029 should have been part café check, funds due to GF, listed as DIT \$48.88		
November 2022		
Deposit made on 11/29/22 to GF bank account, not recorded in fund 10. Need to record in CDK	\$	112.00
GF Ck#27459 cashed on 11/15/22 should have been fund 60, funds due to GF, listed as DIT \$179		
December 2022		
GF Ck#27459 cashed on 12/20/22 should have been fund 60, funds due to GF, listed as DIT \$191		
Subtotal	\$	(30,901.97)
GRAND TOTAL - ADJUSTMENTS	<u> 0,901.97</u>	

	NJ C	ash Manageme	nt	Prepared by: René	Metzgar	
Account No.		50881-171		Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022				
Fund/Funds	Cash	n Management		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>						Amount
Subtotal						\$-
0	Grand Total - Adju	STMENTS			<u>\$0.00</u>	

	Provident Bank	Prepared by: F	René Metzgar		
Account No.	14002655	Date:	Jan 24, 2023		
Statement Date	Dec 31, 2022				
Fund/Funds	Capital Reserve Fund	ADJUSTMENT	S TO BOARD SECRETA	RY REP	ORT
ltem					Amount
February 2022					
6/30/22 Audit JE#1	7- funds due to capital reserve acct. Li	sted as DIT \$1,040,837.00			
<u>June 2022</u>					
No JE for cap rese				\$	63.49
double posted JE f		\$	(65.61)		
double posted JE f		\$	(59.25)		
double posted JE f	or April			\$	(63.49)
Subtotal				\$	(124.86)

		Provident Bank			Prepared by: René Metzgar		
Account No.		14001349			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Student Council			ADJUSTMENTS TO	) BOARD SECRETA	RY REPORT
<u>ltem</u>							Amount
Subtotal							
							\$-
	GRAND TOTAL -					<u>\$0.00</u>	
	GRAND TUTAL -					<u>\$0.00</u>	

Bank Name	Provident Bank			Prepared by: René Metzgar				
Account No.	14001381			Date:	Jan 24, 2023			
Statement Date	Dec 31, 2022							
Fund/Funds	Lunch Program Acco	ount		ADJUSTMENTS TO	) BOARD SECRETA	ARY REPORT		
<u>ltem</u>							Amount	
<u>July 2022</u>								
766.66 due to GF, listed as O/S for								
August 2022								
8/16/22 deposit not recorded						\$	5,530.50	
766.66 due to GF, listed as O/S for					0 44 005 40			
GFck#27220 cashed, written f	rom both fund 10	) & 60, funds di	ie to GF from c	ate, listed as O	/S \$1,985.68			
Sontombor 2022								
September 2022 GF Ck#27216 cashed on 9/1/2	)) should have h	oon fund 60 fu	nds due to CE	listod as O/S of	¢ 405			
2,713.79 due to GF, listed as O/S		ieen iunu oo, lu	Thus und to GF,	113150 asuls cr	x φ47J			
	ior sopi payron							
October 2022								
GF Ck#N1029 should have be	en cafeteria che	ck. funds due to	) GF. listed asC	)/S ck \$48.88				
3,245.66 due to GF, listed as O/S			,					
	1 3							
November 2022								
GF Ck#27459 should have be	en cafeteria che	ck, funds due to	GF, listed as (	D/S ck \$179				
December 2022								
GF Ck#27598 should have be	en cafeteria che	ck, funds due to	GF, listed as (	D/S ck \$191				
				1				
						•		

# CAFETERIA ADJUSTMENTS PAGE 2

ltem	•					ŀ	Amount
Subtotal						\$	5,530.50
	GRAND TOTAL -	ADJUSTMENTS			<u>\$5,530.50</u>		
				- -			

Bank Name		Provident Bank			Prepared by: René			
Account No.		1998001923			Date:	Jan 24, 2023		
Statement Date		Dec 31, 2022						
Fund/Funds		AfterCare Account			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT	
<u>ltem</u>							Amount	
September 20	<u>)22</u>							
1,585.38 due to	GF, listed as O/S	for sept payroll						
Octobor 2022								
October 2022 2,150.50 due to GF, listed as O/S for Oct payroll								
2,130.30 due to								
Subtotal							\$-	
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>		

Bank Name		Provident Bank			Prepared by: René	Metzgar			
Account No.		14001322			Date:	Jan 24, 2023			
Statement Date		Dec 31, 2022							
Fund/Funds Payroll Account ADJUSTMENTS TO BOARD SECRETAR							RY REPORT		
<u>ltem</u>							Amount		
	October 2021								
deposit made or	deposit made on 10/15, AXA payment, deposited to incorrect account, S/B agency \$150								
Subtotal									
							\$-		
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>			

Bank Name	Provident Bank		Prepared by: Rer	né Metzgar		
Account No.	14001314		Date:	Jan 24, 2023		
Statement Date	Dec 31, 2022					
Fund/Funds	Trust & Agency Account		ADJUSTMENTS T	O BOARD SECRETA	RY RI	PORT
<u>ltem</u>						Amount
October 2020						
	3340.03, cashed in bank for \$340.0				\$	(0.01)
CK#N1034 written for \$	5189.93, cashed in bank for \$189.9	)5			\$	(0.02)
January 2021						
CK#N0114 written for \$	51432.55, cashed in bank for \$143	2.54. \$0.01 differend	ce on O/S che	eck list		
January 2022						
	orded in cdk \$67,136.46				\$	67,136.46
127/22 deposit not reco					\$	150.00
	orded in cdk \$67,136.46				\$	67,136.46
	rded in cdk (\$67,136.46)				\$	(67,136.46)
<b>F</b> 1 0000						
February 2022					<b>*</b>	(17 40 ( 11)
2/14/22 withdrawal not	recorded in cdk				\$	(67,136.46)
June 2022						
6/23/22 Unknown ACH	not recorded in cdk				\$	(1,624.36)
Nevrember 2022						
November 2022	1/20/22 for \$112 into 00 122 This		fund 10 cost	oluco tronofor		
was made from Agency	1/29/22 for \$112 into 90-133. This	should have been a	Tund TU accts	since transfer		
					\$	(112.00)
December 2022						
	t recorded in cdk-unknown ACH				\$	(981.80)
						, ,
Subtotal					¢	() E ( 0 10)
Subtotal					\$	(2,568.19)
GRAND	Total - Adjustments			<u>-\$2,568.19</u>		

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		14001292		Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022				
Fund/Funds		Summer Savings Ac	count	ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
ltem						Amount
Subtotal						\$-
	GRAND TOTAL - /	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name	Provident Bank		Prepared by: René		
Bank Name Account No. Statement Date Fund/Funds	35017856		Date:	Jan 24, 2023	
Statement Date	Dec 31, 2022				
Fund/Funds	Flexible Spending A	ccount	ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
ltem					Amount
Subtotal					¢
SUDIOIDI					\$-

GRAND TOTAL - ADJUSTMEN		\$0.00	

			r			
Bank Name	 Provident Bank			Prepared by: René	Metzgar	
Account No.	 14001373			Date:	Jan 24, 2023	
Statement Date	Dec 31, 2022					
Fund/Funds	Unemployment Acco	unt		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
ltem						Amount
Subtotal						\$-

	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	
Bank Name		Provident Bank			Prepared by: Rene	Metzgar	
Account No.		35012439			Date:	Jan 24, 2023	
Statement Date		Dec 31, 2022					
Fund/Funds		Dureler Scholarship	Fund		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>							Amount
							•
Subtotal							\$ -
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar			
Account No.		1998003071			Date:	Jan 24, 2023		
Statement Date		Dec 31, 2022						
Fund/Funds		Petty Cash			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT	
ltem							Amount	
Subtotal	Subtotal							
(	GRAND TOTAL - A	DJUSTMENTS				<u>\$0.00</u>		