

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

Montague

All Funds

For the Month Ending

Nov 30, 2021

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)	
<u>GOVERNMENTAL FUNDS</u>					
1	General Fund Regular- Fund 10	\$3,621,634.58	\$235,594.29	\$822,802.73	\$3,034,426.14
2	NJ Cash Management-Fund 10	\$53,943.20	\$1.79	\$0.00	\$53,944.99
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,537.60	\$63.48	\$0.00	\$1,544,601.08
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$229,270.27	\$151,234.20	\$122,554.68	(\$200,590.75)
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)	\$5,298,271.96	\$386,893.76	\$945,357.41	\$4,739,808.31
<u>ENTERPRISE FUNDS</u>					
10	Student Council	\$1,550.70	\$0.06	\$0.00	\$1,550.76
11	Lunch Program -Fund 60	\$4,627.82	\$0.13	\$0.00	\$4,627.95
12	Before & After Care-Fund 61	\$4,667.48	\$0.00	\$0.00	\$4,667.48
13	Total Enterprise Funds (Lines 10 thru 12)	\$10,846.00	\$0.19	\$0.00	\$10,846.19
<u>PAYROLL, AGENCY & SCHOLARSHIP FUNDS</u>					
14	Payroll Account	\$604.62	\$220,943.25	\$220,942.11	\$605.76
15	Trust & Agency Account-Fund 90	\$111,406.00	\$180,700.94	\$289,968.31	\$2,138.63
16	Summer Savings Account	\$37,713.40	\$19,298.60	\$0.00	\$57,012.00
17	Flexible Spending Plan Account	\$103.04	\$44.00	\$22.00	\$125.04
18	Unemployment Account	\$373.08	\$0.02	\$0.00	\$373.10
19	Dureler Scholarship Fund	\$974.30	\$0.04	\$0.00	\$974.34
20	Total Trust & Agency Funds (Lines 14 thru 19)	\$151,174.44	\$420,986.85	\$510,932.42	\$61,228.87
21	TOTAL - ALL FUNDS (LINES 9, 13 AND 20)	\$5,460,292.40	\$807,880.80	\$1,456,289.83	\$4,811,883.37

Prepared and Submitted By:

Bene Metzgar

1/27/2022

Treasurer of School Monies

**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name		Provident Bank		Prepared by: René Metzgar	
Account Number		14001330		Date: 1/27/2022	
Statement Date		Nov 30, 2021			
Fund/Funds		General Fund Account			
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1	Balance per Bank			Nov 30, 2021	\$ 3,391,959.79
	Reconciling Items			PETTY CASH	200.00
	Additions				
	Deposits in Transit				
		Date	Amount		
2a		10/25/2021	20.00	due from café account	
2b					
2c					
2d					
2	Total D.I.T.		20.00		
3	Total Additions			20.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		206,798.68	See attached list	
5	Other Deductions		4667.48	Aftercare balance due to new bank acct.	
6	Total Deductions			211,466.16	
7	Net Reconciling Items				(211,446.16)
8	Adjusted Balance per Bank as of			Nov 30, 2021	\$ 3,180,713.63
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9	Bal. per Board Secretary's Records as of			Nov 30, 2021	\$3,141,262.24
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)		39,451.39	See attached adjustments	
12	Total Additions			\$ 39,451.39	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions			-	
16	Net Reconciling Items				39,451.39
17	Adjusted Board Secretary's Balance as of			Nov 30, 2021	3,180,713.63

* 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 board secretary's report.

**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	NJ Cash Management	Prepared by: René Metzgar
Account Number	000050881-171	Date: 1/27/2022
Statement Date	Nov 30, 2021	
Fund/Funds	Cash Management	

1	Balance per Bank	Nov 30, 2021		53,944.99
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2	Total D.I.T.	0		
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list)	0		
5	Other (Explain)	0		
6	Total Deductions	0		
7	Net Reconciling Items			-
8	Adjusted Balance per Bank as of	Nov 30, 2021		53,944.99
9	Bal. per Board Secretary's Records as of	Nov 30, 2021		53,944.99
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		-	
16	Net Reconciling Items			-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021		53,944.99

* 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 board secretary's report.

**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14002655	Date: 1/27/2022
Statement Date	Nov 30, 2021	
Fund/Funds	Capital Reserve Fund	

1	Balance per Bank	Nov 30, 2021	1,544,601.08
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c		0	
2	Total D.I.T.	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)	0	
6	Total Deductions		0
7	Net Reconciling Items		-
8	Adjusted Balance per Bank as of	Nov 30, 2021	1,544,601.08
9	Bal. per Board Secretary's Records as of	Nov 30, 2021	1,544,601.08
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	-	
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021	1,544,601.08

* 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 board secretary's report.

**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001349		Date: 1/27/2022
Statement Date	Nov 30, 2021		
Fund/Funds	Student Council		

1	Balance per Bank	Nov 30, 2021	1,550.76
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2	Total D.I.T.	0	
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(Attach list)	0	
5	Other (Explain)		
6	Total Deductions	0	
7	Net Reconciling Items		-
8	Adjusted Balance per Bank as of	Nov 30, 2021	1,550.76
9	Bal. per Board Secretary's Records as of	Nov 30, 2021	1,550.76
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021	1,550.76

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	14001381		Date: 1/27/2022
Statement Date	Nov 30, 2021		
Fund/Funds	Lunch Program Account		

1	Balance per Bank	Nov 30, 2021	3,147.95
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	6/30/2020 JE	1,500.00	DIT as per audit
2b			
2c			
2	Total D.I.T.	1,500.00	
3	Total Additions		1500
	Deductions		
	Outstanding Checks		
4	(Attach list)	20.00	
5	Other (Explain)		
6	Total Deductions		20.00
7	Net Reconciling Items		1,480.00
8	Adjusted Balance per Bank as of	Nov 30, 2021	4,627.95
9	Bal. per Board Secretary's Records as of	Nov 30, 2021	4,627.95
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		-
16	Net Reconciling Items		-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021	4,627.95

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	1998001923	Date: 1/27/2022
Statement Date	Nov 30, 2021	
Fund/Funds	AfterCare Account	

1	Balance per Bank	Nov 30, 2021	3,434.77
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	10/7/2021	4,667.48	
2b			
2c			
2	Total D.I.T.	4,667.48	
3	Total Additions		4667.48
	Deductions		
	Outstanding Checks		
4	(Attach list)	-	See attached list
5	Other (Explain)		
6	Total Deductions		-
7	Net Reconciling Items		4,667.48
8	Adjusted Balance per Bank as of	Nov 30, 2021	8,102.25
9	Bal. per Board Secretary's Records as of	Nov 30, 2021	4,667.48
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	3,514.28	
12	Total Additions		3,514.28
	Deductions		
13	Bank Charges		
14	Other (Explain)	79.51	
15	Total Deductions		79.51
16	Net Reconciling Items		3,434.77
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021	8,102.25

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name		Provident Bank		Prepared by: René Metzgar	
Account Number		14001322		Date: 1/27/2022	
Statement Date		Nov 30, 2021			
Fund/Funds		Payroll Account			
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1	Balance per Bank			Nov 30, 2021	3,192.11
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2	Total D.I.T.		0		
3	Total Additions		0		
Deductions					
Outstanding Checks					
4	(Attach list)		2,586.35		
5	Other (Explain)				
6	Total Deductions		2,586.35		
7	Net Reconciling Items			(2,586.35)	
8	Adjusted Balance per Bank as of			Nov 30, 2021	605.76
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9	Bal. per Board Secretary's Records as of			Nov 30, 2021	605.76
Reconciling Items:					
Additions					
10	Interest Earned		0		
11	Other (Explain)				
12	Total Additions		0		
Deductions					
13	Bank Charges		0		
14	Other (Explain)				
15	Total Deductions		0		
16	Net Reconciling Items			-	
17	Adjusted Board Secretary's Balance as of			Nov 30, 2021	605.76
* Line 8 MUST EQUAL Line 17.					
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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name		Provident Bank		Prepared by: René Metzgar	
Account Number		14001314		Date: 1/27/2022	
Statement Date		Nov 30, 2021			
Fund/Funds		Trust & Agency Account			
<hr/>					
1	Balance per Bank			Nov 30, 2021	25,354.55
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2		Total D.I.T.	\$ -		
3		Total Additions	\$ -		
		Deductions			
		Outstanding Checks			
4		(Attach list)	\$ 23,215.95	See attached list	
5		Other (Explain)			
6		Total Deductions	\$ 23,215.95		
7		Net Reconciling Items		\$ (23,215.95)	
8	Adjusted Balance per Bank as of			Nov 30, 2021	\$ 2,138.60
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9	Bal. per Board Secretary's Records as of			Nov 30, 2021	\$ 2,138.63
		Reconciling Items:			
		Additions			
10		Interest Earned			
11		Other (Explain)			
12		Total Additions		0	
		Deductions			
13		Bank Charges			
14		Other (Explain)	(0.03)	See attached adjustments	
15		Total Deductions		(0.03)	
16		Net Reconciling Items		(0.03)	
17	Adjusted Board Secretary's Balance as of			Nov 30, 2021	\$ 2,138.60
* 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 board secretary's report.					

**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001292	Date: 1/27/2022
Statement Date	Nov 30, 2021	
Fund/Funds	Summer Savings Account	

1	Balance per Bank	Nov 30, 2021		\$ 57,012.00
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T.	0		
3	Total Additions		0	
	Deductions			
	Outstanding Checks			
4	Attach list	-	See attached list	
5	Other (Explain)			
6	Total Deductions		-	
7	Net Reconciling Items			\$ -
8	Adjusted Balance per Bank as of	Nov 30, 2021		\$ 57,012.00
9	Bal. per Board Secretary's Records as of	Nov 30, 2021		\$ 57,012.00
	Reconciling Items:			
	Additions			
10	Interest Earned	0		
11	Other (Explain)	0		
12	Total Additions		0	
	Deductions			
13	Bank Charges	0		
14	Other (Explain)	0		
15	Total Deductions		0	
16	Net Reconciling Items			-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021		\$ 57,012.00

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	35017856		Date: 1/27/2022
Statement Date	Nov 30, 2021		
Fund/Funds	Flexible Spending Account		

1	Balance per Bank	Nov 30, 2021	125.04
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions		0
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions		0
7	Net Reconciling Items		-
8	Adjusted Balance per Bank as of	Nov 30, 2021	125.04
9	Bal. per Board Secretary's Records as of	Nov 30, 2021	125.04
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions		0
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions		0
16	Net Reconciling Items		-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021	125.04

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank	Prepared by: René Metzgar
Account Number	14001373	Date: 1/27/2022
Statement Date	Nov 30, 2021	
Fund/Funds	Unemployment Account	

1	Balance per Bank	Nov 30, 2021		373.10
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T.	0		
3	Total Additions		0	
	Deductions			
	Outstanding Checks			
4	Attach list	0		
5	Other (Explain)			
6	Total Deductions		0	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank as of	Nov 30, 2021		373.10
9	Bal. per Board Secretary's Records as of	Nov 30, 2021		373.10
	Reconciling Items:			
	Additions			
10	Interest Earned	0		
11	Other (Explain)	0		
12	Total Additions		0	
	Deductions			
13	Bank Charges	0		
14	Other (Explain)	0		
15	Total Deductions		0	
16	Net Reconciling Items			-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021		373.10

* Line 8 MUST EQUAL Line 17.

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**MONTAGUE BOARD OF EDUCATION
BANK RECONCILIATION**

Bank Name	Provident Bank		Prepared by: René Metzgar
Account Number	35012439		Date: 1/27/2022
Statement Date	Nov 30, 2021		
Fund/Funds	Dureler Scholarship Fund		

1	Balance per Bank	Nov 30, 2021	974.34
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.	0	
3	Total Additions	0	
	Deductions		
	Outstanding Checks		
4	Attach list	0	
5	Other (Explain)		
6	Total Deductions	0	
7	Net Reconciling Items		-
8	Adjusted Balance per Bank as of	Nov 30, 2021	974.34
9	Bal. per Board Secretary's Records as of	Nov 30, 2021	974.34
	Reconciling Items:		
	Additions		
10	Interest Earned	0	
11	Other (Explain)	0	
12	Total Additions	0	
	Deductions		
13	Bank Charges	0	
14	Other (Explain)	0	
15	Total Deductions	0	
16	Net Reconciling Items		-
17	Adjusted Board Secretary's Balance as of	Nov 30, 2021	974.34

* 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 board secretary's report.

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

		Provident Bank			Prepared by: René Metzgar		
Account No.		14001330			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		General Fund			OUTSTANDING CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25641	215.50	26705	35.20				
25789	84.00	26706	537.00				
25999	1,574.10	26707	45,881.00				
26324	500.00	26708	12,699.80				
26592	1,250.00	26709	129.60				
26608	1,880.00	26711	122.50				
26636	250.00	26712	223.48				
26656	50.00	26713	6.39				
26668	1,005.03	26714	8,401.27				
26669	46.16	26715	3,064.64				
26670	10.00	26717	557.20				
26671	6,309.23	26718	30.00				
26672	7,945.00	26719	100.00				
26673	154.94	26720	6,930.00				
26674	1,137.84	26721	993.00				
26676	4,516.34	26723	17,013.57				
26677	4,337.32	26724	79.84				
26678	863.99	26725	1,170.12				
26680	85.68	26726	219.91				
26681	995.00	26728	35.88				
26682	300.00	26729	5,196.83				
26684	4,000.00	26730	7,000.00				
26685	625.00	26731	820.80				
26686	793.45	26732	2,000.00				
26687	2,103.06	26735	40.71				
26688	394.00	26737	44.00				
26689	328.44						
26690	988.00						
26691	6,319.50						
26693	660.00						
26698	27,382.00						
26699	1,331.38						
26700	10,000.00						
26704	5,030.98						
Subtotal	\$ 93,465.94		\$ 113,332.74	Subtotal	\$ -	Subtotal	\$ -
GRAND TOTAL - CHECKS OUTSTANDING				\$206,798.68			

MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

		NJ Cash Management			Prepared by: René Metzgar		
Account No.		000050881-171			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Cash Management			OUTSTANDING CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING							<u>0</u>

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

Bank Name		Provident Bank				Prepared by: René Metzgar	
Account No.		14001381				Date:	Jan 27, 2022
Statement Date		Nov 30, 2021					
Fund/Funds		Lunch Program Account				OUTSTANDING CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for CK#26629					
Subtotal	20.00	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						<u>20</u>	

MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

Bank Name	Provident Bank					Prepared by: René Metzgar	
Account No.	1998001923					Date:	Jan 27, 2022
Statement Date	Nov 30, 2021						
Fund/Funds	AfterCare Account					OUTSTANDING CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						0	

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		14001322		Date:		Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Payroll Account		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25041	627.55						
25042	513.82						
25043	1,444.98						
Subtotal	2,586.35	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING					2586.35		

MONTAGUE BOARD OF EDUCATION OUTSTANDING CHECKS

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		14001314		Date:		Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Trust & Agency Account		OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
N6842	131.76						
N0114	0.01						
N0340	266.67						
N0341	250.00						
N0342	275.00						
N0343	275.00						
N0344	623.26						
N0345	250.00						
N0421	250.00						
N0422	275.00						
N0423	275.00						
N0424	275.00						
N0435	250.00						
N1140	1,767.70						
N6945	287.00						
N6946	1,000.00						
N6947	363.36						
N6948	7,841.00						
N6949	5,260.19						
N1037	3,300.00						
Subtotal	23,215.95	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						23215.95	

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

Bank Name	Provident Bank			Prepared by: René Metzgar			
Account No.	14001292			Date:	Jan 27, 2022		
Statement Date	Nov 30, 2021						
Fund/Funds	Summer Savings Account			OUTSTANDING CHECKS			
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
GRAND TOTAL - CHECKS OUTSTANDING						<u>0</u>	

**MONTAGUE BOARD OF EDUCATION
OUTSTANDING CHECKS**

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		35012439		Date:	Jan 27, 2022		
Statement Date		Nov 30, 2021					
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	0
GRAND TOTAL - CHECKS OUTSTANDING						0	

MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

		Provident Bank			Prepared by: René Metzgar	
Account No.		14001330			Date:	Jan 27, 2022
Statement Date		Nov 30, 2021				
Fund/Funds		General Account			ADJUSTMENTS TO BOARD SECRETARY REPORT	
<u>Item</u>						Amount
<u>Prior year/Treasurer adjustments</u>						
Petty Cash not on CDK Reports. Not in bank, but reflected in 10-101 \$200						
<u>August 2021</u>						
Voided prior year ck#26244. Did not make entry in CDK						\$ 249.19
<u>September 2021</u>						
9/22/21 deposit not recorded in CDK \$36,417.60						\$ 36,417.60
9/10 deposit not recorded in CDK \$1338.75						\$ 1,338.75
9/10/21 deposit not recorded in CDK \$1445.85						\$ 1,445.85
<u>October 2021</u>						
\$20 due to GF for check#26629, written from GF but should have been café account, listed as DIT						
Subtotal						\$ 39,451.39
		GRAND TOTAL - ADJUSTMENTS				<u>\$39,451.39</u>

MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

		Provident Bank			Prepared by: René Metzgar
Account No.		14001349		Date:	Jan 27, 2022
Statement Date		Nov 30, 2021			
Fund/Funds		Student Council		ADJUSTMENTS TO BOARD SECRETARY REPORT	
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<u>Item</u>					Amount
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Subtotal					\$ -
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GRAND TOTAL - ADJUSTMENTS					\$0.00

**MONTAGUE BOARD OF EDUCATION
ADJUSTMENTS**

Bank Name		Provident Bank		Prepared by: René Metzgar		
Account No.		14001322		Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021				
Fund/Funds		Payroll Account		ADJUSTMENTS TO BOARD SECRETARY REPORT		
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<u>Item</u>					Amount	
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<u>October 2021</u>						
deposit made on 10/15, AXA payment, deposited to incorrect account, S/B agency \$150						
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Subtotal					\$	-
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GRAND TOTAL - ADJUSTMENTS					\$0.00	

MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

Bank Name		Provident Bank		Prepared by: René Metzgar	
Account No.		35017856		Date:	Jan 27, 2022
Statement Date		Nov 30, 2021			
Fund/Funds		Flexible Spending Account		ADJUSTMENTS TO BOARD SECRETARY REPORT	
<u>Item</u>					Amount
Subtotal					\$ -
GRAND TOTAL - ADJUSTMENTS					\$0.00

