## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague
All Funds
For the Month Ending

Nov 30, 2021

			CASH	REPORT	
		(1)	(2)	(3)	(4)
			Cash	Cash	Ending
	FUNDS	Beginning	Receipts	Disbursements	Cash Balances
	ž	Cash Balance	This Month	This Month	(1)+(2)-(3)
	GOVERNMENTAL FUNDS				
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
<u>9</u>	TOTAL (Lines 1 thru 8)	\$5,298,271.96	\$386,893.76	\$945,357.41	\$4,739,808.31
	ENTERPRISE FUNDS				
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
	Total Enterprise Funds	Ì			
<u>13</u>	(Lines 10 thru 12)	\$10,846.00	\$0.19	\$0.00	\$10,846.19
	PAYROLL, AGENCY & SCHOLARS	HIP FUNDS	· · · · · · · · · · · · · · · · · · ·		
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
	Total Trust & Agency Funds				
<u>20</u>	(Lines 14 thru 19)	\$151,174.44	\$420,986.85	\$510,932.42	\$61,228.87
	TOTAL - ALL FUNDS				
<u>21</u>	(LINES 9, 13 AND 20)	\$5,460,292.40	\$807,880.80	\$1,456,289.83	\$4,811,883.37

Prepared and Submitted By:

Bine Metzgan

1/27/2022

Treasurer of School Monies

Ban	k Name		Provident Bar	nk			Prepared by: R	ené N	/letzgar
	ount Numb	er	14001330	IIX.	1		Date:	CIIC II	1/27/2022
	ement Date		Nov 30, 2021						
[ES-1425] -1-50	d/Funds		General Fund		1				
	75								
1	Balance	per Ba	ank			Nov 30, 2021		\$	3,391,959.79
		Reconcilir	ng Items				PETTY CASH		200.00
	[	Additio	ns						
			Deposits in Tr	ansit					
	_		Date	Amount					
2a			10/25/2021	20.00	due from café accou	nt			
2b									
2c									
2d						r			
2			Total D.I.T.		20.00		·		
3	] _		Total Addition	S		20.00			
	1	Deduct							
	, -		tanding Check	(S		(			
4			ich list)		250 100 000	See attached list			
5	1 1	Other Ded		C-00-17-0	4667.48	Aftercare balance	due to new bank I	acct.	
6 7	<del> </del>		Total Deduction	ons		211,466.16			(211,446.16)
- /-	<del>  '</del> '	Net Recor	nciling Items						(211,440.10)
8	Adjusted	d Balan	ce per Bai	nk as of		Nov 30, 2021		\$	3,180,713.63
	rajustee	Balan	ee per Bui	IK do or	S. 1255 S. 1215 S. 1216	1101 00, 2021			0,100,110,00
9	Bal. per	Board S	ecretary's	Records a	s of	Nov 30, 2021		A TOTAL PROPERTY.	\$3,141,262.24
		Reconcilin							
		Addition							
10	1 -		Interest Earne	d					
11			Other (Explain	)	39,451.39	See attached adju	stments		
12	] _		Total Additions	S		\$ 39,451.39			
		Deduct	ions						
13			Charges						
14	l L		r (Explain)						
15	-		Total Deduction	ns	1				
16	1	Net Recon	ciling Items						39,451.39
17	Adjusted	d Board	Secretary's	Balance	as of	Nov 30, 2021			3,180,713.63
	e 8 MUST			0 0 W.V					
				d, capital pro	ojects fund or debt se	vice fund, must ag	ree with amount	per	
	oard secreta			× ( )	(E)		1000000	2	

J.					
Bank N	ame	NJ Cash Mana	gement	Prepare	d by: René Metzgar
Accoun	t Number	000050881-17	1	Date:	1/27/2022
Stateme	ent Date	Nov 30, 2021			
Fund/F	ınds	Cash Manage	ment		
1 B:	alance per Ba	ank		Nov 30, 2021	53,944.99
	Reconcilir				
	Additio				
		Deposits in Tra			
		Date	Amount		
2a					
2b					
2c		Anna Co College Account		200	
2		Total D.I.T.		0	
3		Total Additions	<u> </u>		
	Deduct	(2) E-5 (1952)			
		standing Check	3		
4		ach list)		0	
5		er (Explain)		0	
6		Total Deductio	ns	0	
7	Net Recor	nciling Items	,		<del>-</del>
م ا م	ljusted Balan	oo nor Pan	k as of	Nov 30, 2021	53,944.99
8 <b>A</b>	ijusteu balan	ce per ban	K as OI	1407 30, 2021	33,544.55
9 <b>B</b> a	ıl. per Board S	Secretary's F	Records as of	Nov 30, 2021	53,944.99
	Reconcilin				
	Additio				
10	•	Interest Earned	I		
11		Other (Explain)	et .		
12					
		Total Additions		-	
	Deduct	Total Additions		-	ù.
13	Deduct	Total Additions		-	u.
13 14	Deduct Bank	Total Additions		-	u.
	Deduct Bank Othe	Total Additions tions k Charges		-	
14	Deduct Bank Othe	Total Additions tions k Charges er (Explain)		-	-
14 15 16	Deduct Bank Othe Net Recon	Total Additions tions k Charges er (Explain) Total Deduction nciling Items	ns	Nov 30, 2021	53 944 99
14 15 16 17 <b>A</b> c	Deduct Bank Othe Net Recon	Total Additions tions k Charges er (Explain) Total Deduction nciling Items  Secretary's		Nov 30, 2021	53,944.99
14 15 16 17 <b>Ac</b> * Line 8	Deduct Bank Othe Net Recon  Ijusted Board  MUST EQUAL	Total Additions tions k Charges er (Explain) Total Deduction nciling Items  Secretary's Line 17.	Balance as of		
14 15 16 17 <b>Ac</b> * Line 8 ** If for g	Deduct Bank Othe Net Recon  Ijusted Board  MUST EQUAL	Total Additions tions Charges Fr (Explain) Total Deduction ciling Items  Secretary's Line 17. ial revenue fund	Balance as of	Nov 30, 2021 and or debt service fund, must agree with a	
14 15 16 17 <b>Ac</b> * Line 8 ** If for g	Deduct Bank Othe Net Recon  Ijusted Board MUST EQUAL eneral fund, speci	Total Additions tions Charges Fr (Explain) Total Deduction ciling Items  Secretary's Line 17. ial revenue fund	Balance as of		
14 15 16 17 <b>Ac</b> * Line 8 ** If for g	Deduct Bank Othe Net Recon  Ijusted Board MUST EQUAL eneral fund, speci	Total Additions tions Charges Fr (Explain) Total Deduction ciling Items  Secretary's Line 17. ial revenue fund	Balance as of		
14 15 16 17 <b>Ac</b> * Line 8 ** If for g	Deduct Bank Othe Net Recon  Ijusted Board MUST EQUAL eneral fund, speci	Total Additions tions Charges Fr (Explain) Total Deduction ciling Items  Secretary's Line 17. ial revenue fund	Balance as of		
14 15 16 17 <b>Ac</b> * Line 8 ** If for g	Deduct Bank Othe Net Recon  Ijusted Board MUST EQUAL eneral fund, speci	Total Additions tions Charges Fr (Explain) Total Deduction ciling Items  Secretary's Line 17. ial revenue fund	Balance as of		
14 15 16 17 <b>Ac</b> * Line 8 ** If for g	Deduct Bank Othe Net Recon  Ijusted Board MUST EQUAL eneral fund, speci	Total Additions tions Charges Fr (Explain) Total Deduction ciling Items  Secretary's Line 17. ial revenue fund	Balance as of		

Banl	k Name		Provident Ban	k			Prepared by: Re	né Metzgar
Acc	ount Numb	er	14002655				Date:	1/27/2022
State	ement Date	е	Nov 30, 2021					
Fund	d/Funds		Capital Reser	ve Fund				
	,				·			
1	Balance					Nov 30, 2021		1,544,601.08
		Reconcili						
		Additio						
			Deposits in Tr	100				
	1		Date	Amount				
2a								
2b	-							
2c	-		TILDIT	0				
2	-		Total D.I.T.		( <del>-</del> )	dies		
3	ا ا	Deduc	Total Additions	5	<u></u>			
	ŀ		standing Check	0				
4	1		ach list)	5	0			
5	{ }		er (Explain)	****	0			
6	1 1	Our	Total Deduction	ins		0		
7	1 1	Net Reco	nciling Items	110	<u> </u>		Г	-
		110111000	riolling Rome					
8	Adjuste	d Balan	ice per Bar	k as of	1	Nov 30, 2021		1,544,601.08
								<b>医心的对象不可能是一个</b>
9	Bal. per	Board S	Secretary's I	Records a	s of 1	lov 30, 2021		1,544,601.08
		Reconcilir	ng Items:					
	, [	Additio						
10			Interest Earne					
11			Other (Explain	61.1	-	1		
12			Total Additions	3		-		
20.20	,	Deduc						
13			k Charges					
14	L	Othe	er (Explain)					
15	r	Nat Dana	Total Deduction	ns	L_	-	Г	#:
16		Net Reco	nciling Items			VIII.		
17	Adiuste	d Roard	Secretary's	Ralance :	as of N	lov 30, 2021	1	1,544,601.08
	e 8 MUST			Bulanoc		101 00, 202 .		1,0 11,00 1100
				d canital pro	jects fund or debt servi	re fund must ad	ree with amount n	er
	or general pard secret	58 07		u, capitai pit	Jecis fund of debt servi	se iuliu, must ag	ree with amount p	
DC	Jara Jeoret	ary o ropo	A Ma					

Bank N	ame	Provident Ba	nk		: René Metzgar
Accoun	t Number	14001349		Date:	1/27/2022
Stateme	ent Date	Nov 30, 2021	1		
Fund/F	ınds	Student Cour	ncil		
,					
1 B	alance per			Nov 30, 2021	1,550.76
	Recond	iling Items			
	Add	itions			
		Deposits in T	ransit		
		Date	Amount		
2a					
2b					
2c					
2		Total D.I.T.		0	
3	_	Total Addition	ns		
	Ded	uctions			
	0	utstanding Chec	ks		
4	(A	ttach list)		0	
5	0	ther (Explain)			
6		Total Deducti	ons	0	
7	Net Red	conciling Items			<b>=</b>
					18 NO. CONT. MATERIA
8 <b>A</b> (	ljusted Bala	ance ner Ra	nk as of	Nov 30, 2021	1,550.76
		ance per Bu	iik as oi	1107 00 3 202 1	1,000.76
	WEIGHT ST	46年8月16日	4年19月1日	CONTRACTOR AND THE SECOND	
9 <b>B</b> a	ıl. per Board	l Secretary's	4年19月1日	CONTRACTOR AND THE SECOND	1,550.76
9 <b>B</b> a	II. per Board	l Secretary's	4年19月1日	CONTRACTOR AND THE SECOND	
	II. per Board	I Secretary's iling Items: tions	Records as	CONTRACTOR AND THE SECOND	
10	II. per Board	I Secretary's illing Items: tions Interest Earne	Records as	CONTRACTOR AND THE SECOND	
10 11	II. per Board	I Secretary's illing Items: tions Interest Earne Other (Explain	Records as	CONTRACTOR AND THE SECOND	
10	Recond Addi	I Secretary's iling Items: tions Interest Earne Other (Explain Total Addition	Records as		
10 11 12	Recond Addi	I Secretary's iling Items: tions Interest Earne Other (Explain Total Addition uctions	Records as		
10 11 12	Recond Addi	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges	Records as		
10 11 12 13 14	Recond Addi	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain)	Records as		
10 11 12 13 14 15	Recond Addi	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deductions	Records as		1,550.76
10 11 12 13 14	Recond Addi	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain)	Records as		
10 11 12 13 14 15 16	Recond Addi	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items	Records as	Nov 30, 2021	1,550.76
10 11 12 13 14 15 16	Recond Addi  Dedi Ba O  Net Rec	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items	Records as	Nov 30, 2021	1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b>	Dedi Ba O Net Recond	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items  rd Secretary's L Line 17.	Records as  ed n) ns ons  s Balance a	of Nov 30, 2021	- 1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b> * Line 8	Ded  Ba  O  Net Rec  MUST EQUA eneral fund, sp	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items rd Secretary's L Line 17. ecial revenue fur	Records as  ed n) ns ons  s Balance a	Nov 30, 2021	- 1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b>	Dedi Ba O Net Recond	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items rd Secretary's L Line 17. ecial revenue fur	Records as  ed n) ns ons  s Balance a	of Nov 30, 2021	- 1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b>	Ded  Ba  O  Net Rec  MUST EQUA eneral fund, sp	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items rd Secretary's L Line 17. ecial revenue fur	Records as  ed n) ns ons  s Balance a	of Nov 30, 2021	- 1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b>	Ded  Ba  O  Net Rec  MUST EQUA eneral fund, sp	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items rd Secretary's L Line 17. ecial revenue fur	Records as  ed n) ns ons  s Balance a	of Nov 30, 2021	- 1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b>	Ded  Ba  O  Net Rec  MUST EQUA eneral fund, sp	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items rd Secretary's L Line 17. ecial revenue fur	Records as  ed n) ns ons  s Balance a	of Nov 30, 2021	- 1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b>	Ded  Ba  O  Net Rec  MUST EQUA eneral fund, sp	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items rd Secretary's L Line 17. ecial revenue fur	Records as  ed n) ns ons  s Balance a	of Nov 30, 2021	- 1,550.76
10 11 12 13 14 15 16 17 <b>Ac</b> Line 8	Ded  Ba  O  Net Rec  MUST EQUA eneral fund, sp	I Secretary's illing Items: tions Interest Earne Other (Explain Total Addition uctions ank Charges ther (Explain) Total Deduction conciling Items rd Secretary's L Line 17. ecial revenue fur	Records as  ed n) ns ons  s Balance a	of Nov 30, 2021	- 1,550.76

Bank	Name	Provident Ban	k			Prepared by: R	ené Metzgar
Accou	unt Number	14001381		1		Date:	1/27/2022
Stater	ment Date	Nov 30, 2021		]			
Fund/	Funds	Lunch Program	n Account				
				_			
1	Balance per B				Nov 30, 2021		3,147.95
	Reconcili	ng Items					
	Additio	ons					
		Deposits in Tra	ansit				
		Date	Amount				
2a		6/30/2020 JE	1,500.00	DIT as per audit			
2b				_			
2c					i)		
2		Total D.I.T.		1,500.00		T <sup>‡</sup>	
3		Total Additions	3		1500	,,,	
	Deduc		71				
	Volume Vo	standing Check	S				
4		ach list)		20.00			
5	Oth	er (Explain)	9000-3			r)	
6		Total Deductio	ns		20.00	i	1 100 00
7	Net Reco	nciling Items					1,480.00
8 4	Adjusted Balar	ee per Ban	k as of		Nov 30, 2021		4,627.95
0 7	-tajustea Balai	ice per bar	K do of		1107 30, 2021	STATE OF THE PARTY	1,027.00
9 <b>E</b>	Bal. per Board S	Secretary's F	Records a	s of	Nov 30, 2021		4,627.95
	Reconcilir						
	Additio						
10		Interest Earne	<u> </u>				
11		Other (Explain					
12		Total Additions			ä		
	Deduc						
13	Ban	k Charges					
14	Othe	er (Explain)					
15		Total Deductio	ns		70 <del>±</del>		
16	Net Reco	nciling Items					
17 <b>/</b>	Adjusted Board	Secretary's	Balance	as of	Nov 30, 2021		4,627.95
	8 MUST EQUAL	line 17					
* Line		L			(12) (22) (2)	ree with amount	2000000
** If for	r general fund, spec	cial revenue fun	d, capital pro	ojects fund or debt ser	vice fund, must ag	ree with amount	per
** If for		cial revenue fun	d, capital pro	ojects fund or debt ser	vice fund, must ag	ree with amount	per
** If for	r general fund, spec	cial revenue fun	d, capital pro	ojects fund or debt ser	vice fund, must ag	ree with amount	per
** If for	r general fund, spec	cial revenue fun	d, capital pro	ojects fund or debt ser	vice fund, must ag	ree wiin amouni	per

Banl	k Name	Provident Ban	k			Prepared by: R	tené Metzgar
Acco	ount Number	1998001923		σ.		Date:	1/27/2022
State	ement Date	Nov 30, 2021					
Fund	d/Funds	AfterCare Acc	ount				
						and the second	
1	Balance per E	Bank			Nov 30, 2021		3,434.77
	Reconcil	ing Items					
	Additi	ions					
		Deposits in Tra	ansit				
	•	Date	Amount				
2a		10/7/2021	4,667.48				
2b							
2c					e e		
2		Total D.I.T.		4,667.48		•	
3		Total Additions	3		4667.48		
		ctions		9			
		tstanding Check	S	e natawar	Base es es escales		
4		tach list)		<b>7</b> .	See attached list		
5	Oth	ner (Explain)				i	
6		Total Deductio	ns		-		1 007 10
7	Net Reco	onciling Items					4,667.48
		_					0.400.05
8	Adjusted Bala	nce per Ban	k as of		Nov 30, 2021		8,102.25
	RESERVED BY				N 20, 0004		4,667.48
9	Bal. per Board		records a	s or	Nov 30, 2021		4,007.40
		ing Items:					
- 10	Additi						
10		Interest Earne	-775	0.544.00			
11		Other (Explain		3,514.28	0.544.00	İ	
12		Total Additions	3	2)	3,514.28		
40	Deduc						g
13		nk Charges		70.54			
14	Otr	ner (Explain) Total Deductio		79.51	79.51	1	
15	N-t D	The second secon	ns		79.31		3,434.77
16	INET RECO	onciling Items					5,454.77
47	Adjusted Board	d Coorotomi's	Palanco	ac of	Nov 30, 2021		8,102.25
	The state of the s	and the second s	Dalance	as 01	1407 30, 2021		0,102.20
	e 8 MUST EQUAL		Sp. 1888-1888-1884-1				550
			d, capital pro	ojects fund or debt sei	vice tund, must ag	ree with amount	per
bo	pard secretary's repo	ort.		12-26-1			

Bank Name	Provident Ban	k		Prepared by: F	René Metzgar
Account Number	14001322		. 7	Date:	1/27/2022
Statement Date	Nov 30, 2021			S	
Fund/Funds	Payroll Accou	nt			
The second secon					
1 Balance p	er Bank		Nov 30, 202	1	3,192.11
Re	conciling Items				
	Additions				
-	Deposits in Tr	ansit			
	Date	Amount			
2a					
2b					
2	Total D.I.T.	'	0		
3	Total Additions	3		0	
	Deductions		1	_	
	Outstanding Check	S			
4	(Attach list)		2,586.35		
5	Other (Explain)				
6	Total Deduction	ns	2,586.35		
	t Reconciling Items		-	_	(2,586.35)
					30 0/
8 Adjusted	Balance per Bar	nk as of	Nov 30, 202		605.76
9 Bal. per Bo	oard Secretary's I	Records as	of Nov 30, 202		605.76
Re	conciling Items:	2.7			
	Additions				
10	Interest Earne	d	0		
11	Other (Explain	)			
12	Total Additions	3		D	
	Deductions				
13	Bank Charges		0		
14	Other (Explain)				
15	Total Deduction	ns	5.0	<u>D</u>	
16 Ne	Reconciling Items				
					Interpretation (introduced)
	Board Secretary's	Balance as	of Nov 30, 202		605.76
* Line 8 MUST E	QUAL Line 17.				
** If for general fund	d, special revenue fun	d, capital projec	cts fund or debt service fund, must a	gree with amount	: per
board secretary	s report.				
		-			
					1

Ban	k Name	Provident Bar	nk				Prepared by: R	ené Me	tzgar
Acc	ount Number	14001314					Date:		1/27/2022
State	ement Date	Nov 30, 2021				· ·			
Fund	d/Funds	Trust & Agen	cy Account						
1	Balance pe	r Bank				Nov 30, 2021			25,354.55
	Reco	onciling Items							
	Α	dditions							
		Deposits in T	ransit						
	-	Date	Amount						
2a									
2b	1								
2c	4					1			
2		Total D.I.T.		\$			ľ		
3	1	Total Addition	S			\$ -			1
	D	eductions							
	, <u> </u>	Outstanding Check	(S	Α	00.045.05	1			
4		(Attach list)		\$	23,215.95	See attached list	Î		
5	<b>├</b>	Other (Explain)				ф 00.04F.0F			
6	-	Total Deduction	ons			\$ 23,215.95		\$	(23,215.95)
7		Reconciling Items						Ψ	(23,213.93)
8	Adjusted B	alance per Ba	nk as of			Nov 30, 2021		\$	2,138.60
0	Aujusteu B	alance per ba	ik as or	100		100 30, 2021		Ψ	2,130.00
9	Bal ner Boa	ard Secretary's	Records a	s of		Nov 30, 2021		\$	2,138.63
-		nciling Items:	11000143			1101 00, 2021		Ψ	2,100.00
1		dditions							
10	1	Interest Earne	ed .						
11	1	Other (Explain							
12	1	Total Addition				0			
	, D	eductions							
13		Bank Charges			5				
14		Other (Explain)			(0.03)	See attached adjust	ments		
15		Total Deduction	ons			(0.03)			
16	Net F	Reconciling Items							(0.03)
									2
		oard Secretary's	Balance	as of		Nov 30, 2021		\$	2,138.60
* Lin	e 8 MUST EQ	JAL Line 17.							
		special revenue fur	nd, capital pro	ojects fu	und or debt se	rvice fund, must ag	ree with amount	per	
bo	oard secretary's	report.							

Banl	k Name	Provident Ban	k			Prepared by: René Metzgar		zgar
Acco	ount Number	14001292				Date:		1/27/2022
State	ement Date	Nov 30, 2021			,			
Fund	d/Funds	Summer Savii	ngs Account					
		•			N 00 0004		Φ.	E7 040 00
1	Balance per B				Nov 30, 2021		\$	57,012.00
	Reconcili	Mark Access of the Control of the Co						
	Additio							
		Deposits in Tr						
	1	Date	Amount					
2a								
2b								
2c								
2d								
2		Total D.I.T.		0				
3	l	Total Additions	S	L	0			
	Deduc							
	Outs	standing Check	S					
4		Attach list		- S	See attached list			
5	Oth	er (Explain)						
6		Total Deduction	ns	L	-		Φ.	
7	Net Reco	nciling Items					\$	VE
Wasi	s	orane, montant <b>S</b> onar			N 20 2024		φ	E7 040 00
8	Adjusted Balan	ice per Bar	ik as or		Nov 30, 2021	(CENTS) 1004-1001	\$	57,012.00
9	Bal. per Board	Secretary's l	Records a	s of	Nov 30, 2021		\$	57,012.00
	Reconcilir	ng Items:						
	Additio	ons						
10		Interest Earne	d	0				
11		Other (Explain	) [	0				
12		Total Additions	S		0			
	Deduc	tions						
13	Ban	k Charges		0				
14	Othe	er (Explain)		0				
15		Total Deduction	ns		0			
16	Net Reco	nciling Items						% <b>=</b>
17	Adjusted Board		Balance	as of	Nov 30, 2021		\$	57,012.00
	e 8 MUST EQUAL		- Dalalloc (					,
			d canital pro	jects fund or debt serv	ice fund must ad	ree with amount	per	
	or general lulid, spec oard secretary's repo		a, capital pre	Joolo luliu oi dobt solv	ico idila, mast ag		r	
טמ	ard accretary a repu	1 6.						

Ban	k Name	Provident Ban	k			Prepared by: R	ené Metzgar
	ount Number	35017856	5			Date:	1/27/2022
Stat	ement Date	Nov 30, 2021					
Fun	d/Funds	Flexible Spend	ding Account				
1	Balance per B	ank		The second secon	Nov 30, 2021		125.04
	Reconcilia				1107 00, 2021		
	Additio						
1	Addition	Deposits in Tra	ansit				
		Date	Amount				
2a	1						
2b	1						
2c	1						
2d	1						
2	1	Total D.I.T.		0			
3		Total Additions	3		0		
	Deduc	tions					
	Outs	standing Check	s				
4		Attach list		0			
5	Othe	er (Explain)				1	
6		Total Deduction	ons		0		
7	Net Reco	nciling Items					<b>.</b>
	s	-			N 20 2024		125.04
8	Adjusted Balan	ice per Bar	ik as or		Nov 30, 2021		125.04
9	Bal. per Board	Secretary's I	Records a	s of	Nov 30, 2021		125.04
	Reconcilir						
	Additio	ns					
10		Interest Earne	d	0			
11		Other (Explain	) [	0		r.	
12		Total Additions	3		0		
	Deduc						
13		k Charges		0			
14	Othe	er (Explain)		0			
15		Total Deduction	ns		0		
16	Net Reco	nciling Items		A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			<b>*</b> //
17	Adjusted Board		Balance a	as of	Nov 30, 2021	140	125.04
	ne 8 MUST EQUAL						
			d, capital pro	ojects fund or debt ser	vice fund, must ag	ree with amount	per
bo	oard secretary's repo	rt.					

Bank	( Name	Provident Bar	ık			Prepared by: R	ené Metzgar
	ount Number	14001373			7.7	Date:	1/27/2022
	ement Date	Nov 30, 2021					
Func	d/Funds	Unemployme	nt Account				
	Delenes nor P	onk		Nov 30,	2021		373.10
1	Balance per Balance			1407 30,	ZUZI		070.10
	Reconcilir Addition						
	Additio		anait				
		Deposits in Tr					
0-	Ĭ	Date	Amount				
2a			-				
2b							
2c							
2d		Total D.I.T.		0			
<u>2</u> 3		Total Addition	<u> </u>	0	0		
3	Deduc		5	L	- 0		
		standing Check	····				
	l Out	Attach list	.5	0			
<u>4</u> 5	Oth	er (Explain)					
6	Oth	Total Deduction	nne		0		
7	Not Possi	nciling Items	7110				-
-	INELITECOI	riciling items					
8	Adjusted Balan	ice ner Bai	nk as of	Nov 30,	2021		373.10
	Adjusted Balan	et anne	IX GO OF			EKE KUMATEL	
9	Bal. per Board	Secretary's	Records a	s of Nov 30,	2021		373.10
- 8.5	Reconcilir						L Discourse
	Additio						
10		Interest Earne	d	0			
11		Other (Explain		0			
12		Total Addition			0		
	Deduc						
13	Ban	k Charges		0			
14		er (Explain)		0			
15		Total Deduction	ons		0		
16	Net Reco	nciling Items					-
17	Adjusted Board	Secretary's	Balance	as of Nov 30,	2021		373.10
	e 8 MUST EQUAL						exact cest = 100 to
			nd, capital pro	ojects fund or debt service fund, r	must ag	ree with amount	per
	oard secretary's repo						
1							

Banl	k Name	Provident Ban	ık	Prepared by: R	ené Metzgar
Acco	ount Number	35012439		Date:	1/27/2022
_	ement Date	Nov 30, 2021			
Fund	d/Funds	Dureler Schola			
	<u> </u>				
1	Balance per Ba	ank		Nov 30, 2021	974.34
	Reconcilir	ng Items			
	Additio				
	3 <del></del>	Deposits in Tr	ansit		
	-1	Date	Amount		
2a					
2b					
2c					
2d					
2		Total D.I.T.		0	
3		Total Additions	S	0	
	Deduc				
L	Outs	standing Check	S	-	
4		Attach list		0	
5	Othe	er (Explain)			
6		Total Deduction	ons	0	
7	Net Recor	nciling Items			=
	s			N 20 0004	074.24
8	Adjusted Balan	ce per Bar	ik as of	Nov 30, 2021	974.34
9	Bal. per Board S	Secretary's I	Records a	s of Nov 30, 2021	974.34
	Reconcilir	ng Items:			
	Additio	ns			
10		Interest Earne	d	0	
11		Other (Explain	) [	0	
12		Total Additions	S	0	
	Deduct	tions			
13	Banl	k Charges		0	
14	Othe	er (Explain)		0	
15		Total Deduction	ns	0	
16	Net Recor	nciling Items			-
	Adjusted Board		Balance a	as of Nov 30, 2021	974.34
	e 8 MUST EQUAL				
			d, capital pro	ojects fund or debt service fund, must agree with amount	per
bo	oard secretary's repor	<b>t.</b>			

	1100 / 40 A A   VALORABO	Provident Bank			Prepared by: Re	né Metzgar	
Account No.		14001330			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		General Fund			OUTSTANDING	G 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 \$			\$ 113,332.74	Subtotal	\$ -	Subtotal	\$ -
	000 <b>-1</b> 00-100-100-1						98
G	RAND TOTAL - CH	ECKS OUTSTANDIA	10	İ		\$206,798.68	

		NJ Cash Management			Prepared by: René	Metzgar	
Account No.		000050881-171		27	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.
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Subtotal		Subtotal	0	Subtotal	C	Subtotal	
	GRAND TOTAL - 0	CHECKS OUTSTANDING	3 .			<u>0</u>	

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14002655			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Capital Reserve Fund	d		OUTSTANDING (	CHECKS	
Ck.#	Ck. Amt.	Ck.#	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.
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Subtotal	·8:	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - C	HECKS OUTSTANDI	NG			0	
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		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001349			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Student Council			OUTSTANDING CHE	ECKS	
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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Subtotal		Subtotal	(	Subtotal	(	Subtotal	0
	GRAND TOTAL -	CHECKS OUTSTAND	ING			0	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381	1		Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Lunch Program Acco	unt		OUTSTANDING	CHECKS	
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.
	20.00	due to GF for Ch	(#26629				
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uhtotal	20.00	Subtotal	-	) Subtotal		0 Subtotal	
ubtotal	20.00	OUDIOIAI		Gubiolai		O Subicidi	
			in.		-	200	
	GRAND TOTAL - CH	IECKS OUTSTANDIN	NG			<u>20</u>	
		*					

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.
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Subtotal		Subtotal	0	Subtotal	-	0 Subtotal	The second second
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Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001322			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
					OUTSTANDING	CHECKE	
Fund/Funds		Payroll Account			OUISTANDING	CHECK2	
Ck.#	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25041	627.55						
25042	513.82						
25043	1,444.98						
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				0.11.11	ļ.,	0.1.1.1	
ubtotal	2,586.35	Subtotal	0	Subtotal	0	Subtotal	
GF	RAND TOTAL - CH	IECKS OUTSTANDIN	G			<u>2586.35</u>	

Bank Name		Provident Bank			Prepared by: Ren	é Metzgar	
Account No.		14001314			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021	,				
Fund/Funds		Trust & Agency Acco	unt		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	(	Subtotal		0 Subtotal	
		HECKS OUTSTANDIN				23215.95	

Bank Name		Provident Bank			Prepared by: René l	Metzgar	
Account No.		140012	92		Date:	Jan 27, 2022	
Statement Date		Nov 30, 20	21				
Fund/Funds		Summer Savings			OUTSTANDING O	CHECKS	
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.
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							Carlo Colonia
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	ODAND POWL	CHECKS OUTSTAN	IDING			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		35017856			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Flexible Spending Acc	count		OUTSTANDING	CHECKS	
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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		-		<b>}</b>			
Subtotal	-	Subtotal	(	Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	G			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001373			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Unemployment Accou	nt		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.
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Subtotal		Subtotal	(	Subtotal		0 Subtotal	
The second secon							
	GRAND TOTAL	CHECKS OUTSTANDIN			Ti Ti	<u>0</u>	

Bank Name		Provident Bank			Prepared by: René l	Metzgar	
Account No.		35012439			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Dureler Scholarship Fo	und		OUTSTANDING O	CHECKS	
Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
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				i			
							-
Subtotal		Subtotal	C	Subtotal	0	Subtotal	
		CHECKS OUTSTANDIN	•			<u>0</u>	

		Provident Bank			Prepared by: Rene	é Metzgar		
Account No.		14001330			Date:	Jan 27, 2022		
Statement Date		Nov 30, 2021						
Fund/Funds		General Account			ADJUSTMENTS TO	BOARD SECRETA	RY RE	PORT
<u>Item</u>			10.					Amount
Prior year/Tre	asurer adjustm	<u>ents</u>						
Petty Cash not	on CDK Report	s. Not in bank,	but reflected in	10-101 \$200				Anna -
<u>August 2021</u>								
Voided prior ye	ear ck#26244. D	id not make en	try in CDK				\$	249.19
September 20	24							
	t not recorded in	CDK \$36 /17	60				\$	36,417.60
BIZZIZ I GEPOSI	t not recorded in	1 CDN \$30,417.	00				Ψ	00,117100
9/10 deposit no	ot recorded in CI	OK \$1338.75					\$	1,338.75
	t not recorded in		<u> </u>				\$	1,445.85
October 2021								
\$20 due to GF	for check#2662	9, written from (	GF but should h	ave been café a	account, listed a	as DIT		
								- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
			Mirror and a second					
			3.000				-	
		The state of the s						
				and the same of th				
					-			
Subtotal	A SECTION AND A SECTION ASSESSMENT ASSESSMEN		The second secon				\$	39,451.39
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$39,451.39</u>		

	N	IJ Cash Manageme	ent		Prepared by: René	Metzgar	
Account No.		00050881-171			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds	С	Cash Management			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>							Amount
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Subtotal							\$ -
	T						
GRA	AND TOTAL - AD	JUSTMENTS				\$0.00	

	Provident Bank		Prepared by: Rene	Metzgar	
Account No.	14002655		Date:	Jan 27, 2022	3
Statement Date	Nov 30, 2021				
Fund/Funds	Capital Reserve Fund		ADJUSTMENTS TO	BOARD SECRETAL	RY REPORT
<u>Item</u>	- Max				Amount
		and the second s			
		- 100 ( 0.00 May 100 M			
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Subtotal		75-42-11-12-12-12-12-12-12-12-12-12-12-12-12			\$ -
Castotal					
GRANI	TOTAL - ADJUSTMENTS			\$0.00	

	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 SECRETA	RY REPORT
<u>Item</u>					Amount
			112.50		
		12.20			
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	A STATE OF THE STA				
	To the second se				
		-			
Subtotal					\$ -
GRANI	TOTAL - ADJUSTMENTS			\$0.00	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021					
Fund/Funds		Lunch Program Acc	ount		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>							Amount
As per Audit							
	vice account as						
	ctually received i	n July 2020.  Aւ	uditors have this	s in cash baland	e as of 6/30 fro	m auditor	
adjustments							
October 2021						0/0	
\$20 due to GF	for check#2662	9, written from (	but should h اذ	ave been café a	account, listed a	as U/S check	
2							
	active to the second						
							in the last of the
			and the second s				
							English Walter
	<del></del>				WAS TO THE REAL PROPERTY OF THE PERTY OF THE		
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The second second							
	An order of the Kenthalton		-				
Subtotal							\$ -
Zabiolai							
	GRAND TOTAL	ADJUSTMENTS				\$0.00	

Bank Name		Provident Bank		Prepared by: Rene	é Metzgar	
Account No.		1998001923		Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021				
Fund/Funds		AfterCare Account		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>						Amount
October 2021						
	ening account r	never entered \$2	2260			
October Intere	st never entered	\$.16				
	nce never trans		}			
November 202						
	osits never ende		54.12			
Check withdraw	wal never record	led \$79.51				
				 		-
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		100000000000000000000000000000000000000				
	Control of the Contro		Consultation of the Consul			
				11,30,30,30,30		
Subtotal	4/200					\$ -
	GRAND TOTAL - A	ADJUSTMENTS			\$0.00	

Bank Name	Provident	Bank		Prepared by: Ren	é Metzgar	
Account No.		14001322		Date:	Jan 27, 2022	
Statement Date	No	/ 30, 2021				
Fund/Funds	Payroll Ad	count		ADJUSTMENTS TO	D BOARD SECRETAI	RY REPORT
<u>ltem</u>						Amount
October 2021		-				
deposit made	on 10/15, AXA payment,	deposited to inco	orrect account, S/B a	gency \$150		
					90/2014 St. 81 - 1	
			adament -			
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				***************************************		
The late of the la						
				*		
425	Sandania (Barakana Albania					
						· c
Subtotal						\$ -
	GRAND TOTAL - ADJUSTM	ENTS			\$0.00	

Bank Name		Provident Bank			Prepared by: René	Metzgar		
Account No.		14001314	H		Date:	Jan 27, 2022		.0.50
Statement Date		Nov 30, 2021						
Fund/Funds		Trust & Agency Acco			ADJUSTMENTS TO	BOARD SECRETA	RY REPOR	RT.
<u>ltem</u>							An	nount
October 2020								
	tten for \$340.03,						\$	(0.01)
CK#N1034 wri	tten for \$189.93,	cashed in bank	k for \$189.95				\$	(0.02)
January 2021	tten for \$1432.5		-I. f #d 400 F 4	\$0.04 -life-	O/O -l	ale lint		
CK#NU114 wri	tten for \$1432.5	o, casned in bar	TK for \$1432.54	. φυ.υΊ differer	ice on U/S chec	K IISI		
				-				
					9445			
		9						
	******	14-34-4-3					-	
	4 4 4 200							
					***************************************		_	
	<del>, 3 - 18</del>							
Subtotal							\$	(0.03)
	GRAND TOTAL - A	ADJUSTMENTS				<u>-\$0.03</u>		

Bank Name	Pro	ovident Bank		Prepared by: René	Metzgar	
Account No.	8	14001292		Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021				
Fund/Funds	Su	ımmer Savings Ac		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>						Amount
			Y			
				100000		
						***************************************
The state of the s						
Subtotal						\$ -
	GRAND TOTAL - ADJ	JUSTMENTS			\$0.00	

Bank Name		Provident Bank		Prepared by: Rene	é Metzgar	
Account No.		35017856		Date:	Jan 27, 2022	
Statement Date		Nov 30, 2021				
Fund/Funds		Flexible Spending Ad		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>	-					Amount
			4		was:	
	7.0			 		
						w
Subtotal						\$ -
		,c				
	GRAND TOTAL - A	ADJUSTMENTS			\$0.00	

Statement Date Nov 30, 2021 AbJUSTMENTS TO BOARD SECRETARY REPORT    Fundfunds	Bank Name	Provident Bank			Prepared by: René	Metzgar	
Fundifunds Unomployment Account ADJUSTMENTS TO BOARD SECRETARY REPORT  Amount  Item  Amount  Subtotal  Subtotal  ADJUSTMENTS TO BOARD SECRETARY REPORT  Amount  Amount  Subtotal  Subtotal	Account No.	140013	73		Date:	Jan 27, 2022	
Fundifunds Unomployment Account ADJUSTMENTS TO BOARD SECRETARY REPORT  Amount  Item  Amount  Subtotal  Subtotal  ADJUSTMENTS TO BOARD SECRETARY REPORT  Amount  Amount  Subtotal  Subtotal	Statement Date	Nov 30, 20	21				
Item Amount  Amount  Subtotal Subtotal	Fund/Funds				ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
Subtotal \$ -							
Subtotal \$ -	<u>ltem</u>						Amount
Subtotal \$ -							
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Subtotal \$ -				1/42			
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			distriction of the same				
	1						
GRAND TOTAL - ADJUSTMENTS \$0.00	Subtotal						\$ -
GRAND TOTAL - ADJUSTMENTS \$0.00							
		GRAND TOTAL - ADJUSTMENTS				\$0.00	

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		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>							Amount
						301-00-00-00-00-0	
2- 31							
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			- CONTRACTOR - CON		-		
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		in the same of the same of the same of the same of the same of the same of the same of the same of the same of			Carry Charge Street		
and the state of t							
Subtotal							\$ -
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	GRAND TOTAL - A	DJUSTMENTS				<u>\$0.00</u>	