REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague All Funds

For the Month Ending Nov 30, 2022

| | CASH REPORT | | | | | | | | | | |
|-----------|--------------------------------|----------------|----------------|----------------|----------------|--------------|--|--|--|--|--|
| | | (1) | (2) | (3) | (4) | | | | | | |
| | | | Cash | Cash | Ending | Bd Sec. | | | | | |
| | FUNDS | Beginning | Receipts | Disbursements | Cash Balances | Report | | | | | |
| | | Cash Balance | This Month | This Month | (1)+(2)-(3) | Difference | | | | | |
| | GOVERNMENTAL FUNDS | | | | | | | | | | |
| 1 | General Fund Regular- Fund 10 | \$1,956,568.73 | \$760,703.42 | \$697,948.96 | \$2,019,323.19 | -\$5,178.39 | | | | | |
| 2 | NJ Cash Management-Fund 10 | \$54,423.95 | \$153.83 | \$0.00 | \$54,577.78 | \$0.00 | | | | | |
| 3 | Impact Aid Reserve-Fund 10 | \$349,561.85 | \$0.00 | \$0.00 | \$349,561.85 | \$0.00 | | | | | |
| 4 | Capital Reserve- Fund 10 | \$2,586,271.92 | \$63.51 | \$0.00 | \$2,586,335.43 | \$0.00 | | | | | |
| 5 | Maintenance Reserve- Fund 10 | \$239,982.38 | \$0.00 | \$0.00 | \$239,982.38 | \$0.00 | | | | | |
| 6 | Special Revenue-Fund 20 | \$153,269.13 | \$233,783.00 | \$63,295.39 | \$323,756.74 | \$1,794.99 | | | | | |
| 7 | Capital Projects Fund-30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 8 | Debt Service Fund - Fund 40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | | | | | | | | | | | |
| <u>9</u> | TOTAL (Lines 1 thru 8) | \$5,340,077.96 | \$994,703.76 | \$761,244.35 | \$5,573,537.37 | | | | | | |
| | ENTERPRISE FUNDS | | | | | | | | | | |
| 10 | Student Council | \$828.52 | \$0.03 | \$0.00 | \$828.55 | \$0.00 | | | | | |
| 11 | Lunch Program -Fund 60 | -\$5,237.71 | \$35,804.21 | \$42,069.63 | (\$11,503.13) | \$0.00 | | | | | |
| 12 | Before & After Care-Fund 61 | \$38,014.12 | \$6,505.74 | \$4,120.00 | \$40,399.86 | \$1,898.51 | | | | | |
| | Total Enterprise Funds | | | | | | | | | | |
| <u>13</u> | (Lines 10 thru 12) | \$33,604.93 | \$42,309.98 | \$46,189.63 | \$29,725.28 | | | | | | |
| | PAYROLL, AGENCY & SCHOLA | RSHIP FUNDS | | | | | | | | | |
| 14 | Payroll Account | \$464.98 | \$257,621.31 | \$257,619.52 | \$466.77 | \$0.00 | | | | | |
| 15 | Trust & Agency Account-Fund 90 | \$2,165.73 | \$207,687.79 | \$207,685.63 | \$2,167.89 | -\$16,868.47 | | | | | |
| 16 | Summer Savings Account | \$44,184.78 | \$22,178.05 | \$0.00 | \$66,362.83 | \$0.00 | | | | | |
| 17 | Flexible Spending Plan Account | \$81.04 | \$0.00 | \$0.00 | \$81.04 | \$0.00 | | | | | |
| 18 | Unemployment Account | \$373.31 | \$0.02 | \$0.00 | \$373.33 | \$0.00 | | | | | |
| 19 | Dureler Scholarship Fund | \$824.77 | \$0.03 | \$0.00 | \$824.80 | \$0.00 | | | | | |
| 20 | Petty Cash | \$278.06 | \$0.01 | \$0.00 | \$278.07 | \$0.00 | | | | | |
| | Total Trust & Agency Funds | | | | | | | | | | |
| <u>21</u> | (Lines 14 thru 20) | \$48,372.67 | \$487,487.21 | \$465,305.15 | \$70,554.73 | | | | | | |
| | TOTAL - ALL FUNDS | | | | | | | | | | |
| <u>22</u> | (LINES 9, 13 AND 21) | \$5,422,055.56 | \$1,524,500.95 | \$1,272,739.13 | \$5,673,817.38 | | | | | | |

Prepared and Submitted By:

Bine Metzgan

1/23/2023

Treasurer of School Monies

| Bank | (Name | | Provident Banl | k | | | Prepared by: R | ené l | Metzgar | |
|---------|---|-----------------------------------|------------------|---------------|------------------------|--------------------|-----------------|--|-----------|-----------|
| | ount Numb | er | 14001330 | | | | Date: | | | 1/23/2023 |
| State | ement Dat | e | Nov 30, 2022 | | | • | | | | |
| Func | d/Funds | | General Fund | Account | | | | | | |
| | | | | | • | | | | | |
| 1 | Balance | per Ba | ank | | | Nov 30, 2022 | | \$ | 4,13 | 7,926.72 |
| | | Reconcilir | ng Items | | | | PETTY CASH | | | 200.00 |
| | | Additio | ons | | | | | | | |
| | | | Deposits in Tra | ansit | | | | | | |
| | | | Date | Amount | | | | | | |
| 2a | | | Nov. 2022 | 179.00 | Combined adjustmen | ts -see attached a | djustment page | | | |
| 2b | | | | | | | | | | |
| 2c | | | July, Aug 2022 | | Combined adjustmen | | | | | |
| 2d | ļ | | Sept, Oct 2022 | ######## | Combined adjustmen | ts -see attached a | djustment page | | | |
| 2 | ļ | | Total D.I.T. | | 13,937.21 | | | | | |
| 3 | | | Total Additions | 3 | | 13,937.21 | | | | |
| | | Deduc | | | | | | | | |
| | 1 | | standing Checks | S | | | | | | |
| 4 | ļ | (Attach list) Other Deductions | | | 1,250,341.74 | See attached list | | | | |
| 5 | ļ | Other Deductions Total Deductions | | | | | | | | |
| 6 | Total Deductions Net Reconciling Items | | | | 1,250,341.74 | | | (4.00 | 0.404.50\ | |
| 7 | | Net Recoi | nciling Items | | | | | | (1,23 | 6,404.53) |
| 0 | Adiusto | d Balan | ice per Ban | k as of | | Nov 30, 2022 | | \$ | 2 00 | 1 722 10 |
| 8 | Aujuste | u Dalaii | ice per ban | ik as ui | | NOV 30, 2022 | | φ | 2,90 | 1,722.19 |
| 9 | Bal. per | Board S | Secretary's F | Records a | is of | Nov 30, 2022 | | | \$2,93 | 2,624.16 |
| | | Reconcilir | ng Items: | | | · | | | | |
| | | Additio | ons | | | | | | | |
| 10 | | | Interest Earned | d | | | | | | |
| 11 | | | Other (Explain |) | (30,901.97) | See attached adju | stments | | | |
| 12 | | | Total Additions | 3 | | \$ (30,901.97) | | | | |
| | • | Deduc | tions | | | | | | | |
| 13 | | | k Charges | | | | | | | |
| 14 | | Othe | er (Explain) | | | | | | | |
| 15 | | | Total Deductio | ns | | - | | | | |
| 16 | | Net Recor | nciling Items | | | | | <u> </u> | (3 | 0,901.97) |
| 17 | Adjuste | d Board | Secretary's | Balance | as of | Nov 30, 2022 | | | 2,90 | 1,722.19 |
| | e 8 MUST | | | | | | | | | |
| ** If f | or general | fund, spec | cial revenue fun | d, capital pr | ojects fund or debt se | vice fund, must ag | ree with amount | per | | |
| bo | oard secret | tary's repo | rt. | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Banl | Name | | NJ Cash Man | agement | | | Prepared by: R | ené Metzgar |
|-------------------------|---------------------------|------------|-----------------|----------------|--------------------------|---------------------|------------------|---------------|
| Acco | ount Numb | er | 000050881-1 | 71 | 1 | | Date: | 1/23/2023 |
| State | ement Date | 9 | Nov 30, 2022 | 1 | | | | |
| Fund | d/Funds | | Cash Manage | ement | | | | |
| 4 | Balanas | nor Be | anle | | | Nov 20, 2022 | | E 1 E 7 7 7 0 |
| 1 | Balance | - | | | 4 | Nov 30, 2022 | | 54,577.78 |
| | | Reconcilin | - | | - | | | |
| | | Additio | | it | 4 | | | |
| | | | Deposits in Ti | | 4 | | | |
| 2a | 1 | | Date | Amount | + | | | |
| 2b | | | | | 1 | | | |
| 2c | | | | | + | | | |
| 2 | | | Total D.I.T. | | 0 | | | |
| 3 | | | Total Addition | | 0 | | 1 | |
| | J | Deduct | | 3 | | | l | |
| | | | standing Checl | /c | | | | |
| 4 |] | | ach list) | 13 | 0 | | | |
| 5 | | | er (Explain) | | 0 | | | |
| 6 | | Oute | Total Deduction | ons | Ŭ | 0 |] | |
| 7 Net Reconciling Items | | | ! | | | _ | | |
| | | | | | | | | |
| 8 | Adjuste | d Balan | ce per Ba | nk as of | | Nov 30, 2022 | | 54,577.78 |
| 9 | Bal. per | Board S | Secretary's | Records a | as of | Nov 30, 2022 | | 54,577.78 |
| | | Reconcilin | ng Items: | | | | | |
| | _ | Additio | ns | | | | | |
| 10 | | | Interest Earne | ed | | | | |
| 11 | | | Other (Explain | า) | | | - | |
| 12 | | | Total Addition | S | | - | | |
| | , | Deduct | tions | | | | | |
| 13 | | Banl | k Charges | | | | | |
| 14 | | Othe | er (Explain) | | | | 1 | |
| 15 | | | Total Deduction | ons | | - | | |
| 16 | | Net Recor | nciling Items | | | | | - |
| 17 | Adiuste | d Board | Secretary's | s Balance | as of | Nov 30, 2022 | ĺ | 54,577.78 |
| | ie 8 MUST | | | | <u></u> | | | 01,011110 |
| | | | | nd canital or | ojects fund or debt se | vice fund must ac | aree with amount | ner |
| | or general pard secret | - | | iu, capitai pi | ojects fulla of acti sel | vice idila, mast ag | gree with amount | pci |
| טנ | Jaiu Scolet | ary siepui | . . | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Account Number Statement Date | Provident Ban | | | iPrenaren | by: René Metzgar |
|-------------------------------|-------------------|----------------|---------------------------|-----------------------------|------------------|
| | 14002655 | •• | 1 | Date: | 1/23/2023 |
| | Nov 30, 2022 | | † | 24.01 | 1,20,2020 |
| Fund/Funds | Capital Reserv | | 1 | | |
| T direct direct | Toupital Hoodi | ro i alia | <u> </u> | | |
| 1 Balance per | Bank | | l | Nov 30, 2022 | 1,545,373.57 |
| Recor | nciling Items | | | | <u> </u> |
| Ad | ditions | | | | |
| | Deposits in Tra | ansit | | | |
| | Date | Amount | | | |
| 2a | 6/30/2022 | 1,040,837 | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2 | Total D.I.T. | | 1,040,837 | | |
| 3 | Total Additions | S | | 1,040,837 | |
| De | ductions | | | | |
| | Outstanding Check | S | | | |
| 4 | (Attach list) | | 0 | | |
| 5 | Other (Explain) | | 0 | | |
| 6 | Total Deduction | ns | <u> </u> | 0 | |
| 7 Net R | econciling Items | | | | 1,040,837.00 |
| | | | | | |
| 8 Adjusted Ba | lance per Bar | nk as of | | Nov 30, 2022 | 2,586,210.57 |
| | | | _ | | |
| | rd Secretary's I | Records | as of I | Nov 30, 2022 | 2,586,335.43 |
| | nciling Items: | | _ | | |
| | ditions | | | | |
| 10 | Interest Earne | | \$ (124.86) S | ee attached adjustments | |
| 11 | Other (Explain | • | - | | |
| 12 | Total Additions | S | ↓ ∟ | (124.86) | |
| | ductions | | | | |
| | Bank Charges | | | | |
| | Other (Explain) | | | | |
| 15 | Total Deductio | ns | ↓ ∟ | - | (404.00) |
| 16 Net R | econciling Items | | | | (124.86) |
| 47 Adimeted De | | Dalamaa | | Mari 20, 0000 | 0.500.040.57 |
| | ard Secretary's | Balance | as of I | Nov 30, 2022 | 2,586,210.57 |
| * Line 8 MUST EQU | | | | | |
| - | - | ıd, capital pı | ojects fund or debt servi | ce fund, must agree with ar | nount per |
| | eport. | | | | |
| board secretary's r | | | | | |
| board secretary's r | | | | | |
| board secretary's r | | | | | |
| board secretary's r | | | | | |

| Bank | ank Name ccount Number | | Provident Ban | k | | | Prepared by: R | ené Metzgar |
|----------|---------------------------|-------------|------------------------------|----------------|-------------------------|---------------------|------------------|-----------------|
| | | oer | 1998003160 | | † | | Date: | 1/23/2023 |
| | ement Dat | | Nov 30, 2022 | | - | | | |
| | d/Funds | | Maintenace R | eserve | - | | | |
| | | | | | _ | | | |
| 1 | Balance | per B | ank | | | Nov 30, 2022 | | - |
| | | Reconcili | ng Items | | | | | |
| | | Additio | ons | | | *FUNDS SHOULD | D BE MOVED IN | TO THIS ACCOUNT |
| | | | Deposits in Tr | ansit | | | | |
| | _ | | Date | Amount | | | | |
| 2a | | | | | | | | |
| 2b | | | | | | | | |
| 2c | | | | | | - | | |
| 2 | | | Total D.I.T. | | - | | - | |
| 3 | | | Total Addition | S | | - | | |
| | | Deduc | | | | | | |
| | a | | standing Check | S | | 1 | | |
| 4 | | | ach list) | | 0 | | | |
| 5 | | Oth | er (Explain) | | 0 | | 1 | |
| 6 | | | 4 | 0 |] | | | |
| 7 | 7 Net Reconciling Items | | | | | - | | |
| 8 | | | | | Nov 30, 2022 | | - | |
| | | | | | | | | |
| 9 | Bal. per | | Secretary's | Records | as of | Nov 30, 2022 | | |
| | | Reconcili | - | | 4 | | | |
| | 1 | Additio | T | | | 1 | | |
| 10 | _ | | Interest Earne | | \$ - | See attached adju | ustments | |
| 11 | | | Other (Explain | • | - | | 1 | |
| 12 | J | Dadua | Total Addition | S | 4 | - | J | |
| 12 | 7 | Deduc | | | | 1 | | |
| 13 | | | k Charges | | | | | |
| 14 15 | | Oth | er (Explain) Total Deduction | nc. | | | 1 | |
| 16 | _ | Net Reco | nciling Items |) 15 | 1 | | J | _ |
| | | 110111000 | riolling itemie | | | | | |
| 17 | Adjuste | d Board | Secretary's | Balance | as of | Nov 30, 2022 | | - |
| * Lin | ne 8 MUS | EQUAL | Line 17. | | | | • | |
| ** If f | for general | fund, spec | cial revenue fur | ıd, capital pı | rojects fund or debt se | rvice fund, must aເ | gree with amount | per |
| bo | oard secre | tary's repo | rt. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | Name | Provident Bar | nk | | Prepared by: R | ené Metzgar |
|----------|-----------------------|--------------------|--------------------|--------------------------------------|-------------------|-------------|
| Acco | count Number 14001349 | | | | Date: | 1/23/2023 |
| State | ment Date | Nov 30, 2022 |) | | | |
| Fund | /Funds | Student Cour | ncil | | | |
| | | • | | | | |
| 1 | Balance per | Bank | | Nov 30, 202 | 2 | 828.55 |
| | Recon | ciling Items | | | | |
| | Add | ditions | | | | |
| | | Deposits in T | ransit | | | |
| | | Date | Amount | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2 | | Total D.I.T. | | 0 | | |
| 3 | | Total Addition | ıs | | | |
| | De | ductions | | | | |
| | (| Outstanding Chec | ks | | | |
| 4 | | Attach list) | | 0 | | |
| 5 | (| Other (Explain) | | | | |
| 6 | | Total Deducti | ons | | 0 | |
| 7 | Net Re | econciling Items | | | | - |
| | | | | | | |
| 8 | Adjusted Ba | lance per Ba | nk as of | Nov 30, 202 | 2 | 828.55 |
| | | | | | | |
| 9 | Bal. per Boar | d Secretary's | Records as o | of Nov 30, 2022 | 2 | 828.55 |
| | Recon | ciling Items: | | | | |
| | Add | ditions | | | | |
| 10 | | Interest Earne | ed | | | |
| 11 | | Other (Explai | n) | | <u></u> | |
| 12 | | Total Addition | ıs | - | | |
| | De | ductions | | | | |
| 13 | E | Bank Charges | | | | |
| 14 | (| Other (Explain) | | | <u></u> | |
| 15 | | Total Deducti | ons | - | | |
| 16 | Net Re | econciling Items | | • | | - |
| | | | | | | |
| 17 | Adjusted Boa | ard Secretary's | s Balance as | of Nov 30, 202 | 2 | 828.55 |
| * Lin | e 8 MUST EQU | AL Line 17. | | | | |
| ** If fo | or general fund, s | special revenue fu | nd, capital projec | ts fund or debt service fund, must a | agree with amount | per |
| bo | oard secretary's re | eport. | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| Bank | Name | | Provident Banl | (| | | Prepared by: Re | ené Metzgar |
|---------|-----------------------|-------------|------------------|---------------|------------------------|---------------------|--------------------|--|
| Acco | ount Numb | er | 14001381 | | 1 | | Date: | 1/23/2023 |
| State | ement Date | е | Nov 30, 2022 | | 1 | | | |
| Func | d/Funds | | Lunch Progran | n Account | | | | |
| | | | | | • | | | |
| 1 | Balance | per B | ank | | | Nov 30, 2022 | | 2,942.70 |
| | | Reconcilir | ng Items | | | | | |
| | | Additio | ons | | | | | |
| | | | Deposits in Tra | ansit | | | | |
| | | | Date | Amount | | | | |
| 2a | | | 6/30/2022 | 1,300.00 | see attached adjustm | nents | | |
| 2b | | | | | | | | |
| 2c | | | | | | | | |
| 2 | | | Total D.I.T. | | 1,300.00 | | | |
| 3 | | | Total Additions | } | | 1300 | | |
| | • | Deduc | tions | | 1 | | - | |
| | | Outs | standing Check | 3 | | | | |
| 4 | | (Atta | ach list) | | 10,215.33 | | | |
| 5 | | Othe | er (Explain) | | | | | |
| 6 | | | Total Deductio | ns | | 10,215.33 | | |
| 7 | | Net Reco | nciling Items | | | · | ' [| (8,915.33) |
| | 7 Net Reconding items | | | | | | , , | |
| 8 | Adjuste | d Balan | ice per Ban | k as of | | Nov 30, 2022 | | (5,972.63) |
| | , | | · | | | , | | <i>(' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</i> |
| 9 | Bal. per | Board S | Secretary's F | Records a | is of | Nov 30, 2022 | | (11,503.13) |
| | | Reconcilir | | | | · | | , |
| | | Additio | | | | | | |
| 10 |] ' | | Interest Earned | | | | | |
| 11 | 1 | | Other (Explain |) | 5,530.50 | SEE ATTACHED | ADJUSTMENTS | } |
| 12 | | | Total Additions | • | · | 5,530.50 | | |
| | | Deduc | 1 | | | , | | |
| 13 | | Ban | k Charges | | | | | |
| 14 | | Othe | er (Explain) | | | | | |
| 15 | | | Total Deductio | ns | | - | | |
| 16 | | Net Reco | nciling Items | | | | | 5,530.50 |
| | | | | | | | | |
| 17 | Adjuste | d Board | Secretary's | Balance | as of | Nov 30, 2022 | | (5,972.63) |
| * Lin | e 8 MUST | EQUAL | Line 17. | | | | _ | |
| ** If f | or general | fund, spec | cial revenue fun | d, capital pr | ojects fund or debt se | rvice fund, must ag | ree with amount | per |
| bo | oard secret | tary's repo | rt. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | k Name | | Provident Bar | nk | | Р | repared by: Rene | |
|--|---|--|--|------------------|------------|-------------------|-------------------|-----------------------------|
| | ank Name ccount Number atement Date | | 1998001923 | | | D | ate: | 1/23/2023 |
| State | | | Nov 30, 2022 | 2 | | | | |
| Fund | d/Funds | | AfterCare Acc | count | | | | |
| | | | | | | | | |
| 1 | Balance | e per B | ank | | | Nov 30, 2022 | | 44,135.74 |
| | | Reconcili | ng Items | | | | | |
| | | Additio | ons | | | | | |
| | | | Deposits in Ti | ransit | | | | |
| | - | | Date | Amount | | | | |
| 2a | | | | | | | | |
| 2b | | | | | | | | |
| 2c | | | | | | _ | | |
| 2 | | | Total D.I.T. | | - | | | |
| 3 | | | Total Addition | IS | | 0 | | |
| | _ | Deduc | tions | | | | | |
| | | Out | standing Checl | ks | | | | |
| 4 | | (Att | ach list) | | 3,735.88 | See attached list | | |
| 5 | | Oth | er (Explain) | | | 1 | | |
| 6 | | | Total Deduction | ons | | 3,735.88 | | |
| 7 | 7 Net Reconciling Items | | | | | | (3,735.88) | |
| | | | | | | | | |
| 8 | 8 Adjusted Balance per Bank as of | | | | | Nov 30, 2022 | | 40,399.86 |
| | | | | | | | | |
| | Dal | . De end (| 0 1 | December | | Nov. 20, 0000 | | 40,200,00 |
| 9 | Bal. per | | Secretary's | Records as | s of | Nov 30, 2022 | | 40,399.86 |
| 9 | Bal. per | Reconcili | ng Items: | Records as | s of | Nov 30, 2022 | | 40,399.86 |
| | Bal. pei | | ng Items: | | s of | Nov 30, 2022 | | 40,399.86 |
| 10 | Bal. pei | Reconcili | ng Items: ons Interest Earne | ed | s of | Nov 30, 2022 | | 40,399.86 |
| 10 11 | Bal. per | Reconcili | ng Items: ons Interest Earne Other (Explain | ed n) | s of | Nov 30, 2022 | | 40,399.86 |
| 10 | Bal. per | Reconcili Additio | ng Items: ons Interest Earne Other (Explain Total Addition | ed n) | | Nov 30, 2022 | | 40,399.86 |
| 10 11 12 | Bal. per | Reconcilii Addition | ng Items: ons Interest Earne Other (Explain Total Addition | ed n) | | Nov 30, 2022 | | 40,399.86 |
| 10 11 12 | Bal. per | Reconcilion Addition Addition Deduction Bank | ng Items: ons Interest Earne Other (Explair Total Addition tions k Charges | ed n) | | Nov 30, 2022 | | 40,399.86 |
| 10 11 12 13 14 | Bal. per | Reconcilion Addition Addition Deduction Bank | ng Items: Interest Earne Other (Explain Total Addition tions k Charges er (Explain) | ed n) as | | - | | 40,399.86 |
| 10 11 12 13 14 15 | Bal. per | Reconcilion Addition Addition Deduce Ban Oth | ng Items: Interest Earne Other (Explain Total Addition stions k Charges er (Explain) Total Deduction | ed n) as | | Nov 30, 2022 | | 40,399.86 |
| 10 11 12 13 14 | Bal. per | Reconcilion Addition Addition Deduce Ban Oth | ng Items: Interest Earne Other (Explain Total Addition tions k Charges er (Explain) | ed n) as | | - | | 40,399.86 |
| 10 11 12 13 14 15 16 | | Peduc Ban Oth | Interest Earne Other (Explain Total Addition stions k Charges er (Explain) Total Deduction | edn)s | - | - | | <u>-</u> |
| 10 11 12 13 14 15 16 | Adjuste | Deduction State Net Reconciliation Addition State Stat | Interest Earne Other (Explain Total Addition stions k Charges er (Explain) Total Deduction ciling Items | edn)s | - | - | | 40,399.86 - 40,399.86 |
| 10 11 12 13 14 15 16 17 | Adjuste | Deduction Bann Oth Net Reco | Interest Earne Other (Explain Total Addition stions k Charges er (Explain) Total Deduction ciling Items I Secretary's Line 17. | edn)ns Balance a | - as of | - Nov 30, 2022 | | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjustene 8 MUST | Deduction Band Other Reconciling Band Other Reconciling Band Board Board FeQUAL fund, specific Bands Board Board FeQUAL Fund, specific Bands Board Boa | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - | ee with amount pe | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjuste | Deduction Band Other Reconciling Band Other Reconciling Band Board Board FeQUAL fund, specific Bands Board Board FeQUAL Fund, specific Bands Board Boa | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - Nov 30, 2022 | ee with amount pe | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjustene 8 MUST | Deduction Band Other Reconciling Band Other Reconciling Band Board Board FeQUAL fund, specific Bands Board Board FeQUAL Fund, specific Bands Board Boa | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - Nov 30, 2022 | ee with amount pe | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjustene 8 MUST | Deduction Band Other Reconciling Band Other Reconciling Band Board Board FeQUAL fund, specific Bands Board Board FeQUAL Fund, specific Bands Board Boa | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - Nov 30, 2022 | ee with amount pe | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjustene 8 MUST | Deduction Band Other Reconciling Band Other Reconciling Band Board Board FeQUAL fund, specific Bands Board Board FeQUAL Fund, specific Bands Board Boa | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - Nov 30, 2022 | ee with amount pe | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjustene 8 MUST | Deduction Band Other Reconder EQUAL fund, specific and addition addition and addition addition and addition addition and addition addition addition addition and addition additi | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - Nov 30, 2022 | ee with amount pe | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjustene 8 MUST | Deduction Band Other Reconder EQUAL fund, specific and addition addition and addition addition and addition addition and addition addition addition addition and addition additi | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - Nov 30, 2022 | ee with amount pe | - 40,399.86 |
| 10 11 12 13 14 15 16 17 * Lir ** If f | Adjustene 8 MUST | Deduction Band Other Reconder EQUAL fund, specific and addition addition and addition addition and addition addition and addition addition addition addition and addition additi | Interest Earne Other (Explain Total Addition Itions Interest Earne Other (Explain Total Addition Itions Interest Earne Interest Earne Interest Earne Interest Earne Interest Earne Interest Explain Interest Earne Inter | edn)ns Balance a | - as of | - Nov 30, 2022 | ee with amount pe | - 40,399.86 |

| Bank | k Name | Provident Bar | ık | | Prepared by: René Metzgar |
|---------|----------------------|-------------------|-----------------|---|---------------------------|
| | ount Number | 14001322 | | | Date: 1/23/2023 |
| State | ement Date | Nov 30, 2022 | | • | |
| | d/Funds | Payroll Accou | | | |
| | | | | | |
| 1 | Balance per | Bank | | Nov 30, 2022 | 466.77 |
| | Recond | iling Items | | | |
| | Addi | tions | | | |
| | | Deposits in Tr | ansit | | |
| | _ | Date | Amount | | |
| 2a |] | | | | |
| 2b |] | | | | |
| 2 | | Total D.I.T. | | 0 | |
| 3 | J | Total Addition | S | 0 | |
| | Ded | uctions | | | |
| | 0 | utstanding Checl | (S | | |
| 4 | (A | ttach list) | | - | |
| 5 | 0 | ther (Explain) | | | |
| 6 | Total Deductions | | - | <u> </u> | |
| 7 | Net Red | conciling Items | | | - |
| C | Adjusted Belg | nnoo nor Po | ak as of | Nov. 20, 2022 | 466.77 |
| 8 | Adjusted Bala | ance per Da | IN as UI | Nov 30, 2022 | 400.77 |
| 9 | Bal. per Board | Secretary's | Records as | s of Nov 30, 2022 | 466.77 |
| | | iling Items: | | • - | • |
| | | tions | | | |
| 10 |] | Interest Earne | ed | 0 | |
| 11 | 1 | Other (Explain | 1) | | |
| 12 | | Total Addition | s | 0 | |
| | Ded | uctions | | | • |
| 13 | Ва | ank Charges | | 0 | |
| 14 | | ther (Explain) | | | |
| 15 | | Total Deduction | ons | 0 | |
| 16 | Net Red | conciling Items | | | - |
| | | - | | | |
| 17 | Adjusted Boar | rd Secretary's | Balance a | as of Nov 30, 2022 | 466.77 |
| * Lin | ne 8 MUST EQUA | L Line 17. | | | • |
| ** If f | or general fund, sp | ecial revenue fur | nd, capital pro | ojects fund or debt service fund, must ag | ree with amount per |
| bo | oard secretary's rep | oort. | | | |
| | | | | | |

| Banl | k Name | | Provident Ban | k | | | | Prepared by: R | ené Met | zgar |
|-------|--------------------|------------|-----------------|---------------|-------------------|----------------|---------------------------------------|------------------|---------|----------------|
| Acco | ount Numbe | er | 14001314 | |] | | | Date: | | 1/23/2023 |
| State | ement Date | | Nov 30, 2022 | | | | | | | |
| Fund | d/Funds | | Trust & Agenc | y Account | | | | | | |
| | | | | | | | | | | |
| 1 | Balance | per Ba | nk | | | | Nov 30, 2022 | | | 19,034.22 |
| | <u> </u> | Reconcilin | g Items | | | | | | | |
| | L | Additio | ns | | | | | | | |
| | | | Deposits in Tra | | | | | | | |
| | | | Date | Amount | | | | | | |
| 2a | | į | | | | | | | | |
| 2b | | , | | | | | | | | |
| 2c | | , | | | | | 1 | | | |
| 2 | | | Total D.I.T. | | \$ | - | | • | | |
| 3 | <u>_</u> | | Total Additions | 3 | | | \$ - |] | | |
| | L | Deduct | | | | | | | | |
| | Outstanding Checks | | | | - | | | | | |
| 4 | ` ′ | | \$ | 18,452.72 | See attached list | - | | | | |
| 5 | Other (Explain) | | | | | | | | | |
| 6 | | | Total Deduction | ns | | | \$ 18,452.72 | | | |
| 7 | l | Net Recon | nciling Items | | | | | | \$ | (18,452.72) |
| | | | | | | | | | | |
| 8 | Adjusted | l Balan | ce per Bar | k as of | | | Nov 30, 2022 | | \$ | 581.50 |
| | | | | | | | | | • | 0.407.00 |
| 9 | | | Secretary's I | Records a | is of | | Nov 30, 2022 | | \$ | 2,167.89 |
| | <u> </u> | Reconcilin | - | | | | | | | |
| | , L | Additio | | | | | 1 | | | |
| 10 | | | Interest Earne | | | | | <u>-</u> | | |
| 11 | | | Other (Explain | • | | (1,586.39) | See attached adjust | 1 | | |
| 12 | J _ | | Total Additions | 3 | | | -1586.39 |] | | |
| | , | Deduct | | | | | 1 | | | |
| 13 | . | | c Charges | | | | | <u>-</u> | | |
| 14 | ļ L | T | r (Explain) | | | | | 1 | | |
| 15 | | | Total Deduction | ns | | | - |] | 1 | (1. = 2. = 2.) |
| 16 | 1 | Net Recon | nciling Items | | | | | | | (1,586.39) |
| 17 | Adjusted | l Board | Secretary's | Balance | as of | | Nov 30, 2022 | | \$ | 581.50 |
| | ne 8 MUST | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | d, capital pr | ojects fu | und or debt se | rvice fund, must aç | gree with amount | per | |
| | oard secreta | = | | | , | | , | | • | |

| Banl | k Name | | Provident Bar | nk | | | Prepared by: | : René Me | etzgar |
|-------|--------------------------------|-----------------|-----------------------|---------------------|-------------------|-------------------------|----------------|-----------|-----------|
| Acco | ccount Number tatement Date | | 14001292 | | | | Date: | | 1/23/2023 |
| State | ement Date |) | Nov 30, 2022 | 1 | | | | | |
| Fund | d/Funds | | Summer Savi | ngs Account | | | | | |
| | | | | |] | | | | |
| | | | | | | | | | |
| 1 | Balance | per Ba | ank | | _ | Nov 30, 2022 | 1 | \$ | 66,362.83 |
| | • | Reconcilin | ng Items | | | | | | |
| | | Additio | | | | | | | |
| | | | Deposits in Tr | ansit | | | | | |
| | • | | Date | Amount | | | | | |
| 2a | | | | | | | | | |
| 2b | | | | | | | | | |
| 2c | | | | | | | | | |
| 2d | | | | | | | | | |
| 2 | | | Total D.I.T. | | | 0 | = | | |
| 3 |] | | Total Addition | s | | 0 | | | |
| | | Deduct | tions | | | | | | |
| | | Outs | standing Check | (S | | | | | |
| 4 | _ | | | - See attached list | | | | | |
| 5 | | Other (Explain) | | | | _ | | | |
| 6 | | | Total Deduction | ons | | - | | | |
| 7 | | Net Recor | nciling Items | | | | | \$ | - |
| | s | | | | | | | | |
| 8 | Adjuste | d Balan | ce per Ba | nk as of | | Nov 30, 2022 | | \$ | 66,362.83 |
| | | | | | | | | | |
| 9 | | | Secretary's | Records a | s of | Nov 30, 2022 | 1 | \$ | 66,362.83 |
| | | Reconcilin | - | | | | | | |
| | , լ | Additio | | | | | | | |
| 10 | ļ | | Interest Earne | | | 0 | | | |
| 11 | | | Other (Explain | | | 0 | 7 | | |
| 12 |] | | Total Addition | S | | 0 | | | |
| | , | Deduct | | | | | | | |
| 13 | | | k Charges | | | 0 | | | |
| 14 | ļĮ | Othe | er (Explain) | | | 0 | 7 | | |
| 15 | | | Total Deduction | ons | | 0 | | | |
| 16 | | Net Recor | nciling Items | | | | | | - |
| | | | | | _ | | | | |
| | | | Secretary's | s Balance | as of | Nov 30, 2022 | | \$ | 66,362.83 |
| | e 8 MUST | | | | | | | | |
| | - | - | | nd, capital pr | ojects fund or de | bt service fund, must a | gree with amou | ınt per | |
| bo | oard secret | ary's repor | t | | | | | | |
| | | | | | | | | | |

| Bank | k Name | Pı | rovident Ban | < | | Prepared by: R | lené Metzgar |
|----------|---------------|---------------|----------------------------|---------------|---|------------------|--------------|
| Acco | tatement Date | | 5017856 | | | Date: | 1/23/2023 |
| State | ement Date | N | ov 30, 2022 | | | | |
| Fund | d/Funds | FI | exible Spend | ling Accoun | | | |
| | | | | | | | |
| | | | | | | | |
| 1 | Balance | per Ban | k | | Nov 30, 2022 | | 81.04 |
| | | Reconciling | Items | | | | |
| | | Additions | | | | | |
| | | D | eposits in Tra | ansit | | | |
| | - | | Date | Amount | | | |
| 2a | | | | | | | |
| 2b | | | | | | | |
| 2c | | | | | | | |
| 2d | | | | | | | |
| 2 | | | otal D.I.T. | | 0 | - | |
| 3 | <u> </u> | To | otal Additions | 5 | 0 | <u>)</u> | |
| | | Deduction | | | | | |
| | , | | nding Check | S | | | |
| 4 | | | 0 | | | | |
| 5 | | | (Explain) | | | ٦ | |
| 6 | | | otal Deductio | ns | 0 | <u>]</u> | |
| 7 | | Net Reconci | ling Items | | | | - |
| | S | | _ | | N 00 0000 | | 04.04 |
| 8 | Aajuste | d Balance | e per Bar | K as of | Nov 30, 2022 | | 81.04 |
| • | Delman | Doord Co | tl [| | a of Nov. 20, 2000 | | 04.04 |
| 9 | | | cretary's I | Records a | s of Nov 30, 2022 | | 81.04 |
| | | Reconciling | | | | | |
| | , Լ | Additions | | | | | |
| 10 | - | | terest Earne | | 0 | | |
| 11 | - | | ther (Explain | | 0 | . 7 | |
| 12 | l r | | otal Additions | 5 | | <u>'</u> | |
| 13 | 1 | Deduction | | | 0 | | |
| | | | Charges | | 0 | | |
| 14 | ļ l | | (Explain) otal Deductio | | 0 | ה | |
| 15 16 | · • | Net Reconci | | 115 | | 4 | _ |
| 10 | | iver Records | iing items | | | | - |
| 17 | Adiusto | d Board S | ecretary's | Ralanco | as of Nov 30, 2022 |) | 81.04 |
| _ | | EQUAL Lir | | Dalalice | 1107 30, 2022 | • | 01.04 |
| | | | | d canital nr | ojects fund or debt service fund, must a | aree with amount | ner |
| | - | ary's report. | TOVOTING TUIT | u, capitai pi | bjecte furia of acut service furia, flust a | gree with amount | . poi |
| 50 | Jara Joure | ary o report. | | | | | |
| | | | | | | | |

| Banl | k Name | Providen | t Bank | | Prepared by: René Me | etzgar |
|-------|-------------|--|----------------------|--|----------------------|-----------|
| Acco | ount Numb | er 1400137 | 3 | | Date: | 1/23/2023 |
| State | ement Date | Nov 30, 1 | 2022 | | | |
| Fund | d/Funds | Unemplo | yment Account | | | |
| | | | |] | | |
| | | | | | | 070.00 |
| 1 | | per Bank | | Nov 30, 2022 | | 373.33 |
| | | Reconciling Items | | - | | |
| | | Additions | | 4 | | |
| | | | in Transit | 4 | | |
| | 7 | Date | e Amount | 4 | | |
| 2a | - | | | 4 | | |
| 2b | | | | 4 | | |
| 2c | | | | - | | |
| 2d | 4 | Total D.I. | <u> </u> | 0 | | |
| 3 | 1 | Total Add | | 0 0 | | |
| 3 | J | Deductions | illoris | | | |
| | | Outstanding C | hocks | 1 | | |
| 4 | 1 | Attach lis | | 0 | | |
| 5 | 1 } | Other (Expla | | | | |
| 6 | 1 } | Total Dec | • | 0 | | |
| 7 | | Net Reconciling Iter | | | | _ |
| | s | ······································ | | | | |
| 8 | Adjuste | d Balance per | Bank as of | Nov 30, 2022 | | 373.33 |
| | , | | | · | | |
| 9 | | Board Secretar | y's Records a | as of Nov 30, 2022 | | 373.33 |
| | | Reconciling Items: | | | | |
| | <u>, l</u> | Additions | | | | |
| 10 | | Interest E | | 0 | | |
| 11 | | Other (Ex | | 0 | | |
| 12 |] , | Total Add | ditions | 0 | | |
| | , | Deductions | | | | |
| 13 | | Bank Charges | | 0 | | |
| 14 | . l | Other (Expla | | 0 | | |
| 15 | - I | Total Dec | | 0 | | |
| 16 | | Net Reconciling Iter | ns | | | - |
| 17 | Adjusto | d Board Secreta | ny's Balanco | as of Nov 30, 2022 | | 373.33 |
| _ | | EQUAL Line 17. | ary 5 Dalarice | 43 01 1107 30, 2022 | | 373.33 |
| | | | ie fund canital n | rojects fund or debt service fund, must ag | ree with amount per | |
| | - | ary's report. | io iuriu, capital pi | ojooto fund of dobt service fund, must ag | ice with amount per | |
| - 50 | cara scoret | ary o report. | | | | |
| | | | | | | |

| Bank | Name | | Provident Ban | k | | | Prepared by: R | ené Metzgar |
|----------|--------------|------------|---------------------------------------|-----------------|---------------------------------|----------------|------------------|-------------|
| | ount Numb | oer | 35012439 | | | | Date: | 1/23/2023 |
| State | ement Dat | e | Nov 30, 2022 | | | | | |
| Fund | d/Funds | | Dureler Schola | arship Fund | | | | |
| | | | | | | | | |
| 1 | Balance | ner Pr | ank | | Nov 2 | 0, 2022 | | 824.80 |
| ı | Daianice | Reconcilir | | | 1407.3 | u, <u>zuzz</u> | ı | 024.00 |
| | | Additio | | | | | | |
| | | 7 taditio | Deposits in Tr | ansit | | | | |
| | | | Date | Amount | | | | |
| 2a |] | | | | | | | |
| 2b | | | | | | | | |
| 2c | | | | | | | | |
| 2d | | | | | | | | |
| 2 | | | Total D.I.T. | | 0 | | - | |
| 3 | | 1 | Total Additions | s | | 0 | _ | |
| | | Deduc | | | | | | |
| | 1 | Outs | standing Check | (S | | | | |
| 4 | | 0.11 | Attach list | | 0 | | | |
| 5 | ļ | Othe | er (Explain) | | | | ٦ | |
| 6 | | N-4 D | Total Deduction | ons | | 0 | 1 | |
| 7 | | Net Recoi | nciling Items | | | | | - |
| 8 | S Adiuste | d Balan | ce per Bar | nk as of | Nov 3 | 0, 2022 | | 824.80 |
| | | | , , , , , , , , , , , , , , , , , , , | | | -, | | 52.1100 |
| 9 | Bal. per | Board S | Secretary's | Records a | s of Nov 3 | 0, 2022 | 1 | 824.80 |
| | | Reconcilir | ng Items: | | | | | |
| | 1 | Additio | | | | | | |
| 10 | ļ | | Interest Earne | | 0 | | | |
| 11 | ļ | | Other (Explain | | 0 | | 7 | |
| 12 | J | Б. | Total Addition | S | | 0 | Ш | |
| 40 | 1 | Deduc | | | | | | |
| 13 | ł | | k Charges | | 0 | | | |
| 14 15 | | Oine | er (Explain) Total Deduction | one | U | 0 | ה | |
| 16 | 1 | Net Reco | nciling Items | 0110 | | 0 | П | _ |
| 10 | | 1400110001 | ioning items | | | | | |
| 17 | Adjuste | d Board | Secretary's | Balance | as of Nov 3 | 0, 2022 | | 824.80 |
| | e 8 MUST | | | | | • | | |
| | | | | nd, capital pro | jects fund or debt service fund | l, must a | gree with amount | per |
| | oard secret | - | | · | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Bank | Name | | Provident Ban | ık | | | Prepared by: R | ené Metzgar |
|----------|-------------|---------------|---------------------------------|-----------------|--------------------------|--------------------|------------------|-------------|
| | ount Numb | oer | 1998003071 | | | | Date: | 1/23/2023 |
| State | ement Dat | e | Nov 30, 2022 | | | | | |
| Fund | d/Funds | | Petty Cash | | | | | |
| | | | | | | | | |
| 1 | Balance | ner R | ank | | | Nov 30, 2022 | | 278.07 |
| - | Daiance | Reconcilir | | | | 140 00, 2022 | | 210.01 |
| | | Additio | | | | | | |
| | | , taditio | Deposits in Tr | ansit | | | | |
| | | | Date | Amount | | | | |
| 2a | | | | | | | | |
| 2b | | | | | | | | |
| 2c | | | | | | | | |
| 2d | | | | | | | | |
| 2 | | | Total D.I.T. | | 0 | | 1 | |
| 3 | | _ | Total Addition | S | l L | 0 | J | |
| | | Deduc | | | | | | |
| _ | 1 | Outs | standing Check | (S | 2 | | | |
| 4 | | 0" | Attach list | | 0 | | | |
| 5 | | Othe | er (Explain) | | | | 1 | |
| 6 7 | ł | Not Doos | Total Deduction | ons | L | 0 | J | |
| 1 | e e | INEL KECOI | nciling Items | | | | | - |
| 8 | Adjuste | d Balan | ce per Bar | nk as of | | Nov 30, 2022 | | 278.07 |
| | , , , , , | | | | | | | |
| 9 | Bal. per | | Secretary's | Records a | s of | Nov 30, 2022 | | 278.07 |
| | | Reconcilir | - | | | | | |
| | 1 | Additio | | | | | | |
| 10 | ļ | | Interest Earne | | 0 | | | |
| 11 | ļ | | Other (Explain | | 0 | | 1 | |
| 12 | J | Б. | Total Addition | S | L | 0 | J | |
| 40 | 1 | Deduc | | | | | | |
| 13 | ł | | k Charges | | 0 | | | |
| 14 15 | ł | Othe | er (Explain) Total Deduction | nne. | 0 | 0 | 1 | |
| 16 | - | Net Reco | rotal Deduction | פות | <u> </u> | 0 | J | _ |
| 10 | | I ACT I /CCOI | ioning items | | <u> </u> | | | - |
| 17 | Adjuste | d Board | Secretary's | Balance | as of | Nov 30, 2022 | | 278.07 |
| | e 8 MUST | | | | | | | _: ::•:• |
| | | | | nd, capital pro | ojects fund or debt serv | vice fund, must ac | gree with amount | per |
| | oard secret | | | | • | , | • | • |
| | | - | | | | | | |
| | | | | | | | | |

| | | Provident Bank | | | Prepared by: René | Metzgar | |
|----------------|------------------|------------------|----------|----------|-------------------|-----------------------|----------|
| Account No. | | 14001330 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | General Fund | | | OUTSTANDING | CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
| Auditors JE17 | | due to cap rese | erve | | | | |
| 27021 | 32.73 | | | | | | |
| 27092 | 1,078.42 | | | | | | |
| | | | | | | | |
| N0643 | 67,136.46 | | | | | | |
| N0001 | 79.51 | | | | | | |
| N0002 | 22.00 | | | | | | |
| N0633 | 67,136.46 | | | | | | |
| N0634 | 67,136.46 | | | | | | |
| 6/30 reclass | 1,300.00 | | | | | | |
| 27427 | 1,114.77 | | | | | | |
| 27437 | 1,250.00 | | | | | | |
| 27438 | 50.00 | | | | | | |
| | | | | | | | |
| 27457 | 67.38 | | | | | | |
| 27470 | 400.00 | | | | | | |
| 27472 | 250.00 | | | | | | |
| 27474 | 1,550.00 | | | | | | |
| 27480 | 170.86 | | | | | | |
| 27483 | 353.94 | | | | | | |
| 27520 | 375.75 | | | | | | |
| | | | | | | | |
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| Subtotal | \$ 1,250,341.74 | | \$ - | Subtotal | \$ - | Subtotal | \$ - |
| Judicial | Ψ 1,200,041.74 | | Ψ - | Juniolai | Ψ , | Jubiolai | Ψ |
| | GRAND TOTAL - CH | HEURS UNITSTANDI | NC | | | <u>\$1,250,341.74</u> | |
| | GRAND TOTAL - Ch | ILOKS OUTSTAINDI | NO . | | | <u>\$1,200,341.74</u> | |

| | NJ Cash Management | | | | Prepared by: René | Metzgar | |
|----------------|--------------------|-------------------|----------|----------|-------------------|--------------|----------|
| Account No. | | 000050881-171 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Cash Management | | | OUTSTANDING | CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| Subtotal | - | Subtotal | C | Subtotal | (| Subtotal | (|
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| | GRAND TOTAL - C | CHECKS OUTSTANDIN | G | | | <u>0</u> | |
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| | | Provident Bank | | | Prepared by: René N | Metzgar | |
|----------------|------------------|---------------------|----------|----------|---------------------|--------------|----------|
| Account No. | | 14002655 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Capital Reserve Fun | d | | OUTSTANDING C | CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| Subtotal | - | Subtotal | 0 | Subtotal | 0 | Subtotal | 0 |
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| | GRAND TOTAL - CH | IECKS OUTSTANDI | NG | | | <u>0</u> | |
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| | | Provident Bank | | | Prepared by: René N | /letzgar | |
|----------------|---------------|--------------------|----------|------------|---------------------|--------------|----------|
| Account No. | | 14001349 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Student Council | | | OUTSTANDING CHEC | CKS | |
| , | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| Subtotal | - | Subtotal | | 0 Subtotal | 0 | Subtotal | |
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| | GRAND TOTAL - | CHECKS OUTSTANDING | | | | <u>Q</u> | |
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| Bank Name | | Provident Bank | | | Prepared by: René l | Metzgar | |
|----------------|------------------|--------------------|------------------------|-----------------|---------------------|-----------------|----------|
| Account No. | | 14001381 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| fund/Funds | | Lunch Program Acco | ount | | OUTSTANDING (| CHECKS | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck.# | Ck. Amt. |
| | 766.66 | due to GF july-S | See attached adjustme | nts | | | |
| | 766.66 | due to GF aug-S | See attached adjustme | nts | | | |
| | 1,985.68 | due to GF aug-S | See attached adjustme | nts | | | |
| | 495.00 | due to GF sept- | See attached adjustme | ents (CK#27216) |) | | |
| | 2,713.79 | | See attached adjustme | | | | |
| | 3,245.66 | | ber-See attached adjus | | | | |
| | 48.88 | | ber-See attached adjus | | | | |
| | 179.00 | due to GF Nove | mber-See attached ad | justments (CK#2 | 27459) | | |
| 1747 | 14.00 | | | | | | |
| 1747 | 14.00 | | | | | | |
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| ubtotal | 10,215.33 | Subtotal | 0 | Subtotal | 0 | Subtotal | |
| | GRAND TOTAL - CH | | NG | | | <u>10215.33</u> | |
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| Bank Name | | Provident Bank | | | Prepared by: René l | Metzgar | |
|----------------|------------------|-------------------|-----------------------|----------|---------------------|--------------|----------|
| Account No. | | 1998001923 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | _ | AfterCare Account | | | OUTSTANDING (| CHECKS | |
| | | | | | | | |
| Ck. # | | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
| | 1,585.38 | | See attached adjustme | | | | |
| | 2,150.50 | due to GF Oct-S | See attached adjustme | nts | | | |
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| Subtotal | 3,735.88 | Subtotal | 0 | Subtotal | 0 | Subtotal | |
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| | GRAND TOTAL - CH | IECKS OUTSTANDI | NG | | | 3,735.88 | |
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| ank Name | | Provident Bank | | | Prepared by: René | Metzgar | |
|----------------|---------------|-------------------|----------|--------------|-------------------|--------------|----------|
| ccount No. | | 14001322 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Payroll Account | | | OUTSTANDING (| THEUKS | |
| unu/Funus | | Fayroli Account | | | OUTSTANDING | HILORS | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| | GRAND TOTAL - | CHECKS OUTSTANDIN | IG | | | <u>0</u> | |

| Bank Name | | Provident Bank | | | Prepared by: René | Metzgar | |
|----------------|------------------|-----------------------|----------|------------|-------------------|-----------------|----------|
| Account No. | | 14001314 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Trust & Agency Accour | nt | | OUTSTANDING | CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
| N6842 | 131.76 | | | | | | |
| N0114 | 0.01 | | | | | | |
| N0340 | 266.67 | | | | | | |
| N0341 | 250.00 | | | | | | |
| N0342 | 275.00 | | | | | | |
| N0343 | 275.00 | | | | | | |
| N0344 | 623.26 | | | | | | |
| N0345 | 250.00 | | | | | | |
| N0421 | 250.00 | | | | | | |
| N0422 | 275.00 | | | | | | |
| N0423 | 275.00 | | | | | | |
| N0424 | 275.00 | | | | | | |
| N0435 | 250.00 | | | | | | |
| N1037 | 3,300.00 | | | | | | |
| N6993 | 1,100.00 | | | | | | |
| N6995 | 524.36 | | | | | | |
| | | | | | | | |
| N1132 | 1,590.00 | DCRP | | | | | |
| N7025 | | AXA | | | | | |
| N7027 | | NJEA | | | | | |
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| Subtotal | 18,452.72 | Subtotal | |) Subtotal | , | Subtotal | 0 |
| Sublutai | 10,432.72 | Jubiolai | | Juniolal | | Juniolai | 0 |
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| | GRAND TOTAL - CH | HECKS OUTSTANDING | G | | | <u>18452.72</u> | |

| Bank Name | | Provident Bank | | | Prepared by: René | Metzgar | |
|--|-------------|--------------------|----------|------------|-------------------|--------------|----------|
| Account No. | | 14001292 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | _ |
| Fund/Funds | | Summer Savings Acc | count | | OUTSTANDING | CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| Subtotal | - | Subtotal | , |) Subtotal | | 0 Subtotal | |
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| | ODAND TOTAL | HECKS OUTSTANDII | | | | <u>0</u> | |

| Bank Name | | Provident Bank | | | Prepared by: René | Metzgar | |
|----------------|-----------------|----------------------|----------|----------|-------------------|--------------|----------|
| Account No. | | 35017856 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Flexible Spending Ad | count | | OUTSTANDING (| CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| Subtotal | | Cubtotal | | Subtotal | | Subtotal | 0 |
| Subtotal | - | Subtotal | U | Subtotal | | SUDIOIGI | 0 |
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| | GRAND TOTAL - C | HECKS OUTSTANDI | NG | | | <u>0</u> | |

| Bank Name | | Provident Bank | | | Prepared by: René | Metzgar | |
|----------------|-------------------|-------------------|----------|-----------|-------------------|--------------|----------|
| Account No. | | 14001373 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Unemployment Acco | ount | | OUTSTANDING (| CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| Subtotal | - | Subtotal | 0 | Subtotal | 1 | Subtotal | 0 |
| - 30.000 | | - 3010101 | | - 2010101 | | - 3010101 | |
| | GRAND TOTAL - CI | HECKS UNITSTANDI | NG | | | <u>0</u> | |
| | SIGNID TOTAL - CI | ILONO OUTSTAND | 110 | | | <u>⊍</u> | |

| Bank Name | | Provident Bank | | | Prepared by: René M | Metzgar | |
|----------------|----------|-----------------------|----------|----------|---------------------|--------------|----------|
| Account No. | | 35012439 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Dureler Scholarship F | und | | OUTSTANDING O | HECKS | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck.# | Ck. Amt. |
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| Subtotal | - | Subtotal | (| Subtotal | 0 | Subtotal | |
| | | CHECKS OUTSTANDIN | | | | <u>0</u> | |

| Bank Name | | Provident Bank | | | Prepared by: René M | Metzgar | |
|----------------|-----------------|-----------------|----------|----------|---------------------|--------------|----------|
| Account No. | | 1998003071 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Petty Cash | | | OUTSTANDING (| CHECKS | |
| | | | | | | | |
| Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |
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| Subtotal | | Cubtotal | | Subtotal | | Subtotal | 0 |
| Subiolai | - | Subtotal | U | SUDIOIGI | 0 | Subiolai | 0 |
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| | GRAND TOTAL - (| CHECKS OUTSTAND | NG | | | <u>0</u> | |

| | Provident Bank | 1 | Prepared by: Ren | é Metzgar | | |
|--------------------------|-------------------------------------|-------------------------|------------------|-----------------|-------|-------------|
| Account No. | 14001330 | | Date: | Jan 23, 2023 | | |
| | | | Date. | Jdll 23, 2023 | | |
| Statement Date | Nov 30, 2022 | | | | | |
| Fund/Funds | General Account | | ADJUSTMENTS T | O BOARD SECRETA | RY RE | PORT |
| Item | | | | | | Amount |
| Prior year/Treasurer a | adjustments | | | | | Amount |
| Petty Cash not on CDK | Reports. Not in bank, but reflec | cted in 10-101 \$200 | | | | |
| | | | | | | |
| September 2021 | | | | | | |
| 9/22/21 deposit not rec | orded in CDK \$36,417.60 | | | | \$ | 36,417.60 |
| | | | | | | |
| December 2021 | 14001 011 111 | 11 16 11 621 | | | Φ. | (20.00) |
| Tried to correct adjustn | nent \$20 from October, but depo | sited funds to cafe ins | stead of transfe | rring to GF | \$ | (20.00) |
| January 2022 | | | | | | |
| | should be recorded in fund 61 (. | 27) | | | \$ | (0.27) |
| Attereare bank interest | | Ψ | (0.27) | | | |
| February 2022 | | | | | | |
| | unds due to capital reserve acct. | Listed as O/S Check | register \$1,04 | 0,837.00 | | |
| | ' | | <u> </u> | • | | |
| April 2022 | | | | | | |
| capital reserve interest | posted twice | | | | \$ | (63.49) |
| | | | | | | |
| May 2022 | | | | | | |
| | t#3071 not recorded in cdk | | | | \$ | (500.00) |
| Capital reserve interest | t posted twice | | | | \$ | (65.61) |
| | | | | | | |
| luna 2022 | | | | | | |
| June 2022 | check, but I think incorrect adjus | tmont for CE | | | | |
| | check, but I think incorrect adjus | | | | | |
| | check, but I think incorrect adjust | | | | | |
| | check, but I think incorrect adjus- | | | | | |
| | check, but I think incorrect adjus | | | | | |
| • | orrect adjustment for agency, but | | | | \$ | (67,136.46) |
| ' | orrect adjustment for agency, but | | | | \$ | (150.00) |
| | orrect adjustment for petty cash i | | ıld have been a | ı ck | \$ | (500.00) |
| duplicate june cap rese | | | | | \$ | (63.49) |
| durluer fund interest | | | | | \$ | (0.04) |
| payroll interest | | | | | \$ | (1.11) |
| student council interest | | | | | \$ | (0.05) |
| unemployment interest | | | | | \$ | (0.02) |
| | | | | | | |

GENERAL FUND ADJUSTMENTS PAGE 2

| <u>Item</u> | | 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 |
| <u>July 2022</u> | - | |
| GF ck#N0715, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33 | | |
| GF ck#N0729, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33 | | |
| A | \pm | |
| 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 | \$ | /F F20 F0 |
| 8/16/22 withdrawal to food service "to cover June", not recorded in cdk | - p | (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. | | |
| alleady recorded in CDK from CK#N0750. | \$ | 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 | _ | |
| GF Ck#27216 cashed on 9/1/22 should have been fund 60, funds due to GF, listed as DIT \$495 | _ | |
| | \pm | |
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GENERAL FUND ADJUSTMENTS PAGE 3

| <u>ltem</u> | | 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 | | |
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| Subtotal | \$ | (30,901.97) |
| | | |
| GRAND TOTAL - ADJUSTMENTS -\$30.9 | 01.97 | |

| | | NJ Cash Manageme | nt | Prepared by: René | Metzgar | |
|----------------|-----------------|------------------|----|-------------------|----------------|-----------|
| Account No. | | 000050881-171 | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | |
| Fund/Funds | | Cash Management | | ADJUSTMENTS TO | BOARD SECRETAI | RY REPORT |
| | | | | | | _ |
| <u>ltem</u> | | | | | | Amount |
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| Subtotal | | | | | | \$ - |
| | ODAND TOTAL | AD IIICTAEAEA | | | 40.5- | |
| | GRAND TOTAL - A | ADJUSTMENTS | | | <u>\$0.00</u> | |

| | | Provident Bank | | | Prepared by: René | Metzgar | | |
|----------------|------------------|----------------------|------------------|------------------|-------------------|------------------|---------|----------|
| Account No. | | 14002655 | | | Date: | Jan 23, 2023 | | |
| Statement Date | | Nov 30, 2022 | | | | | | |
| Fund/Funds | | Capital Reserve Fund | d | | ADJUSTMENTS TO | BOARD SECRETA | RY REPO | ORT |
| | | | | | | | | |
| <u>Item</u> | | | | | | | P | mount |
| February 2022 | | | | | | | | |
| 6/30/22 Audit | JE#17- funds due | e to capital rese | rve acct. Listed | l as DIT \$1,040 | ,837.00 | | | |
| | | | | | | | | |
| June 2022 | | | | | | | | |
| No JE for cap | | | | | | | \$ | 63.49 |
| | JE for January | | | | | | \$ | (65.61) |
| | JE for February | | | | | | \$ | (59.25) |
| double posted | JE TOT APTII | | | | | | \$ | (63.49) |
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| Subtotal | | | | | | | \$ | (124.86) |
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| | GRAND TOTAL - A | ADJUSTMENTS | | | | <u>-\$124.86</u> | | |

| | Provident Bank | Prepared by: René | Metzgar | |
|----------------|------------------------|-------------------|------------------|-----------|
| Account No. | 14001349 | Date: | Jan 23, 2023 | |
| Statement Date | Nov 30, 2022 | | | |
| Fund/Funds | Student Council | ADJUSTMENTS TO | D BOARD SECRETAR | RY REPORT |
| | | | | |
| <u>ltem</u> | | | | Amount |
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| Subtotal | | | | \$ - |
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| GRAN | ND TOTAL - ADJUSTMENTS | | \$0.00 | |

| Bank Name | · | Provident Bank | | | Prepared by: René | Metzgar | | |
|--|-------------------------------|--------------------|-------------------|-----------------|-------------------|------------------|----------|-----------|
| Account No. | | 14001381 | | | Date: | Jan 23, 2023 | | |
| Statement Date | | Nov 30, 2022 | | | | | | |
| Fund/Funds | | Lunch Program Acco | unt | | ADJUSTMENTS TO | BOARD SECRETA | RY REPOR | ?T |
| | | | | | | | | |
| <u>ltem</u> | | | | | | | Am | nount |
| July 2022 | | | | | | | | |
| 766.66 due to GI | F, listed as O/S for | July payroll | | | | | | |
| | | | | | | | | |
| August 2022 | | | | | | | . | F F00 = - |
| 8/16/22 deposit | | | | | | | \$ | 5,530.50 |
| | F, listed as O/S for | |) 0 / 0 C | 10 to 05 t | ofo III - C | IC #4 005 12 | | |
| GFCK#2/220 C | ashed, written fro | om both fund 10 |) & 6U, tunds du | ie to GF from C | are, listed as O/ | 5 \$1,985.68 | | |
| Santambar 20 | 22 | | | | | | | |
| September 202 | <u>22</u> cashed on 9/1/22 |) should have b | DON FUND LO FO | nds due to CE | listed as O/C all | \$105 | | |
| | GF, listed as O/S f | | टटा। IUIIU OU, IU | nus uut 10 GF, | iisieu asu/s CK | . Ψ 47 IJ | | |
| _,, 10.1 / due to | or , notou as U/S ! | or sopr payroll | | | | | | |
| October 2022 | | | | | | | | |
| GF Ck#N1029 should have been cafeteria check, funds due to GF, listed asO/S ck \$48.88 | | | | | | | | |
| | GF, listed as O/S f | | | , 400 | | | | |
| | | | | | | | | |
| November 202 | <u>22</u> | | | | | | | |
| GF Ck#27459 s | should have bee | n cafeteria che | ck, funds due to | GF, listed as C | D/S ck \$179 | | | |
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CAFETERIA ADJUSTMENTS PAGE 2

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

| Bank Name | | Provident Bank | | Prepared by: René | Metzgar | |
|--------------------|---------------------|-------------------|------|-------------------|----------------|-----------|
| Account No. | | 1998001923 | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | |
| Fund/Funds | | AfterCare Account | | ADJUSTMENTS TO | BOARD SECRETAI | RY REPORT |
| | | | | | | |
| <u>Item</u> | | | | | | Amount |
| September 202 | 22 | | | | | |
| 1,585.38 due to (| GF, listed as O/S f | or sept payroll | | | | |
| Ootal- oo- | | | | | | |
| October 2022 | GE listed == 0/0 1 | or Oct normall | | | | |
| ∠, 130.50 due to (| GF, listed as O/S f | or our payroll | | | | |
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| Subtotal | | | | | | \$ - |
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| | GRAND TOTAL - A | ADJUSTMENTS | | | <u>\$0.00</u> | |

| Bank Name | | Provident Bank | | | Prepared by: René | Metzgar | |
|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|---------------|-----------|
| Account No. | | 14001322 | | | Date: | Jan 23, 2023 | |
| Statement Date | | Nov 30, 2022 | | | | | |
| Fund/Funds | | Payroll Account | | | ADJUSTMENTS TO | BOARD SECRETA | RY REPORT |
| | | | | | | | |
| <u>Item</u> | | | | | | | Amount |
| 0-1-1- 0001 | | | | | | | |
| October 2021 | n 10/15 AVA | oumont done -! | ad to income -1 | account C/D | 70 nov. \$150 | | |
| иерози тайе с | μι τυ/το, ΑΧΑ β | ayment, deposit | eu to incorrect a | account, S/B ag | Jency \$150 | | |
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| Subtotal | | | | | | | \$ - |
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| | GRAND TOTAL - A | ADJUSTMENTS | | | | <u>\$0.00</u> | |

| Bank Name | Provident Bank | Pr | repared by: René | Metzgar | | |
|------------------------|--------------------------------------|-------------------------|------------------|--------------------|-------|-------------|
| Account No. | 14001314 | Da | ate: | Jan 23, 2023 | | |
| Statement Date | Nov 30, 2022 | | | | | |
| Fund/Funds | Trust & Agency Account | AI | DJUSTMENTS TO | BOARD SECRETA | RY RE | PORT |
| Item | | | | | | A |
| October 2020 | | | | | | Amount |
| | \$340.03, cashed in bank for \$340.0 | 04 | | | \$ | (0.01) |
| CK#N1034 written for | \$189.93, cashed in bank for \$189.9 | 95 | | | \$ | (0.02) |
| January 2021 | | | | | | |
| | \$1432.55, cashed in bank for \$143 | 2.54. \$0.01 difference | e on O/S chec | k list | | |
| January 2022 | | | | | | |
| | ecorded in cdk \$67,136.46 | | | | \$ | 67,136.46 |
| 127/22 deposit not red | | | | | \$ | 150.00 |
| 1/18/22 deposit not re | ecorded in cdk \$67,136.46 | | | | \$ | 67,136.46 |
| 1/18/22 check not rec | orded in cdk (\$67,136.46) | | | | \$ | (67,136.46) |
| February 2022 | | | | | | |
| 2/14/22 withdrawal no | ot recorded in cdk | | | | \$ | (67,136.46) |
| June 2022 | | | | | | |
| 6/23/22 Unknown AC | H not recorded in cdk | | | | \$ | (1,624.36) |
| November 2022 | | | | | | |
| | 11/29/22 for \$112 into 90-133. This | should have been a fu | ınd 10 acct si | nce transfer | | |
| was made from Agen | | Should have been a re | and to deet si | nec transici | \$ | (112.00) |
| | | | | | Ψ | (112.00) |
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| Colorada | | | | | Φ. | (1.50/.20) |
| Subtotal | | | | | \$ | (1,586.39) |
| CDAND | TOTAL - ADJUSTMENTS | | | <u>-\$1,586.39</u> | | |
| GRAND | TOTAL - ADJUSTIVIENTS | | | <u>-\$1,000.39</u> | | |

| Bank Name | Provident Bank | Prepared by | r: René Metzgar | |
|----------------|------------------------|-------------|----------------------|-----------|
| Account No. | 14001292 | Date: | Jan 23, 2023 | |
| Statement Date | Nov 30, 2022 | | | |
| Fund/Funds | Summer Savings Account | ADJUSTME | NTS TO BOARD SECRETA | RY REPORT |
| | | | | |
| <u>ltem</u> | · | | | Amount |
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| Subtotal | | | | \$ - |
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| GRAND | TOTAL - ADJUSTMENTS | | <u>\$0.00</u> | |

| Bank Name | Provident Bank | | | Prepared by: René | Metzgar | |
|-----------------|----------------------|-------|---|-------------------|---------------|-----------|
| Account No. | 35017856 | | | Date: | Jan 23, 2023 | |
| Statement Date | Nov 30, 2022 | | | | | |
| Fund/Funds | Flexible Spending Ac | count | | ADJUSTMENTS TO | BOARD SECRETA | RY REPORT |
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| <u>Item</u> | | | | | | Amount |
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| Subtotal | | | | | | \$ - |
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| GRAND TOTAL - ADJUSTMENTS | \$0.00 | <u>)</u> |
|---------------------------|--------|----------|

| Bank Name | Provident Bank | | | Prepared by: René | Metzgar | |
|----------------|---|--|--|-------------------|--------------|--------|
| Account No. | 14001373 | | | Date: | Jan 23, 2023 | |
| Statement Date | Nov 30, 2022 | | | | | |
| Fund/Funds | Unemployment Account ADJUSTMENTS TO BOARD SECRETARY | | | RY REPORT | | |
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| <u>ltem</u> | | | | | | Amount |
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| Subtotal | | | | | | \$ - |
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| | GRAND TOTAL - ADJUSTMENTS | | | | <u>\$0.00</u> | | |
|----------------|---------------------------|------|--|-------------------|---------------|-----------|--|
| Bank Name | Provident Bank | | | Prepared by: Rene | Metzgar | | |
| Account No. | 35012439 | | | Date: | Jan 23, 2023 | | |
| Statement Date | Nov 30, 2022 | | | | | | |
| Fund/Funds | Dureler Scholarship | Fund | | ADJUSTMENTS TO | BOARD SECRETA | RY REPORT | |
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| <u>Item</u> | | | | | | Amount | |
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| Subtotal | | | | | | \$ - | |
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| | GRAND TOTAL - ADJUSTMENTS | | | | <u>\$0.00</u> | | |

| Bank Name | | Provident Bank | | | Prepared by: René Metzgar | | | |
|----------------|-----------------|----------------|--|--|---------------------------|---------------|-------------|--|
| Account No. | | 1998003071 | | | Date: | Jan 23, 2023 | | |
| Statement Date | | Nov 30, 2022 | | | | | | |
| Fund/Funds | | Petty Cash | | | ADJUSTMENTS TO | BOARD SECRETA | TARY REPORT | |
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| <u>Item</u> | | | | | | | Amount | |
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