REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague All Funds

For the Month Ending

Aug 31, 2021

		REPORT			
		(1)	(2)	(3)	(4)
		* *	Cash	Cash	Ending
	FUNDS	Beginning	Receipts	Disbursements	Cash Balances
		Cash Balance	This Month	This Month	(1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	\$2,723,721.80	\$1,127,266.44	\$451,060.57	\$3,399,927.67
2	NJ Cash Management-Fund 10	\$53,937.87	\$1.88	\$0.00	\$53,939.75
3	Impact Aid Reserve-Fund 10	\$183,962.85	\$0.00	\$0.00	\$183,962.85
4	Capital Reserve- Fund 10	\$1,544,342.96	\$65.58	\$0.00	\$1,544,408.54
5	Maintenance Reserve- Fund 10	\$123,464.00	\$0.00	\$0.00	\$123,464.00
6	Special Revenue-Fund 20	-\$68,015.74	\$0.00	\$27,048.12	(\$95,063.86)
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)	\$4,561,413.74	\$1,127,333.90	\$478,108.69	\$5,210,638.95
	ENTERPRISE FUNDS				
10	Student Council	\$1,498.61	\$0.07	\$0.00	\$1,498.68
11	Lunch Program -Fund 60	\$2,126.38	\$0.26	\$0.00	\$2,126.64
12	Before & After Care-Fund 61	\$4,667.48	\$0.00	\$0.00	\$4,667.48
	Total Enterprise Funds				
<u>13</u>	(Lines 10 thru 12)	\$8,292.47	\$0.33	\$0.00	\$8,292.80
	PAYROLL, AGENCY & SCHOLARS				
14	Payroll Account	\$453.61	\$74,332.01	\$74,331.89	\$453.73
15	Trust & Agency Account-Fund 90	\$2,134.04	\$35,539.25	\$35,538.86	\$2,134.43
16	Summer Savings Account	\$68,901.16	\$0.00	\$68,885.79	\$15.37
17	Flexible Spending Plan Account	\$125.01	\$0.01	\$22.00	\$103.02
18	Unemployment Account	\$373.02	\$0.02	\$0.00	\$373.04
19	Dureler Scholarship Fund	\$974.18	\$0.04	\$0.00	\$974.22
	Total Trust & Agency Funds				
<u>20</u>	(Lines 14 thru 19)	\$72,961.02	\$109,871.33	\$178,778.54	\$4,053.81
	TOTAL - ALL FUNDS	35 G & DAN H 5	566 C-556 5.75 - 15 400		Marine management and an arrangement
<u>21</u>	(LINES 9, 13 AND 20)	\$4,642,667.23	\$1,237,205.56	\$656,887.23	\$5,222,985.56

Prepared and Submitted By:

Bine Metzgan

10/12/2021

Treasurer of School Monies

Bank Name		Provident Bar	nk			Prepared by: R	ené N	letzgar
Account Nun	ber	14001330				Date:		10/12/2021
Statement Da		Aug 31, 2021						
Fund/Funds		General Fund						
1 Balanc	e per B	ank			Aug 31, 2021		\$	3,643,794.04
	Reconcilir	ng Items				PETTY CASH		200.00
	Additio	ons						
		Deposits in Tr	ansit					
		Date	Amount					
2a								
2b								
2c								
2d								
2		Total D.I.T.		-	26			
3		Total Addition	S	L	-			
}	Deduc							
		standing Check	(S		997			
_4		ach list)		26,786.71	See attached list			
5	carryover	recon item						
6	Design Association	Total Deduction	ons	,L	26,786.71	1	-	(00.706.74)
7	Net Reco	nciling Items						(26,786.71)
8 Adjust	ed Balan	ice per Bai	nk as of		Aug 31, 2021		\$	3,617,207.33
					Grace Programme		112-1	
9 Bal. pe	r Board S	Secretary's	Records as o	of	Aug 31, 2021		\$	3,616,958.14
	Reconcilir	ng Items:						
	Additio	ns						
10		Interest Earne	ed					
11		Other (Explain		249.19	See attached adju	stments		
12		Total Addition	s		\$ 249.19			
-	Deduc		Language Control					
13		k Charges						
14	Othe	er (Explain)						
15	Service Control	Total Deduction	ons	<u> </u>		9		040.40
16	Net Reco	nciling Items						249.19
17 Adjust	ed Board	Secretary's	Balance as	of	Aug 31, 2021			3,617,207.33
* Line 8 MUS								
** If for genera	ıl fund, spec	cial revenue fur	nd, capital projec	ts fund or debt ser	vice fund, must ag	ree with amount	per	
board secr	etary's repo	rt.						

Banl	k Name	NJ Cash Mar	agement		Prepared by: R	
Acco	ount Number	000050881-1	71		Date:	10/12/2021
State	ement Date	Aug 31, 2021	\$ =			
Fund	d/Funds	Cash Manage	ement			
1	Balance per Ba	ank		Aug 31, 2021		53,939.75
	Reconcili	ng Items				
	Additio	ons				
		Deposits in T				
	10	Date	Amount			
2a						
2b						
2c						
2		Total D.I.T.		0	7	
3		Total Addition	IS		╛	
	Deduc					
	Outs	standing Chec	KS			
4		ach list)		0		
5				0	i i	
6				()	
7	7 Net Reconciling Items					-
8	Adjusted Balar	nce per Ba	nk as of	Aug 31, 2021		53,939.75
	Dal was Daniel	Co o vo fo m vlo	Dagarda aa	of Aug 31, 2021		53,939.75
9	Bal. per Board S		Records as	Mug 31, 2021		00,000.70
	Additio					
10	1	Interest Earne	ed			
11		Other (Explain				
12		Total Addition		-	7	
12	Deduc				- !	
13	1	k Charges				
14		er (Explain)				
15		Total Deducti	ons	-]	1900 To
16	Net Reco	nciling Items		1		—
			_			50,000,75
	Adjusted Board		s Balance as	s of Aug 31, 2021		53,939.75
	e 8 MUST EQUAL				7200	
			nd, capital proje	ects fund or debt service fund, must a	gree with amount	per
bo	oard secretary's repo	rt.			72.2	

Ban	k Name		Provident Bar	ık			Prepared by: R	
Acc	ount Numb	oer	14002655				Date:	10/12/2021
State	ement Dat	е	Aug 31, 2021					
Fund	d/Funds		Capital Reser	ve Fund				
	-							7 - 1 / 100 - 1
1	Balance					Aug 31, 2021		1,544,408.54
		Reconcilir						
		Additio		70				
			Deposits in Tr					
	1		Date	Amount	i.			
2a								
2b	-							
2c	-			0		Í		
2	-		Total D.I.T.		-		7	
3	1		Total Addition	S	7	_	_	
		Deduc			i .			
-	1		standing Check	(S	0			
4	-		ach list)		0			
5		Otne	er (Explain) Total Deduction	200	U	0	1	
6		Not Door	200-200-201-201-201-201-201-201-201-201-)fis		<u> </u>	4	E I I I I I I I I I I I I I I I I I I I
1	7 Net Reconciling Items							
8	Adjuste	d Balan	ice per Bai	nk as of		Aug 31, 2021		1,544,408.54
	2. 3							MERCHANISM TO THE
9	Bal. per	Board S	Secretary's	Records a	s of	Aug 31, 2021		1,544,408.54
		Reconcilir						
		Additio			And the second s	ř		
10			Interest Earne	1				
11			Other (Explain		=		1	
12] ,		Total Addition	S	2	-]	
	-	Deduc				ſ		
13			k Charges		100000000000000000000000000000000000000			
14]		er (Explain)				1	
15			Total Deduction	ons		-]	
16		Net Reco	nciling Items			· · · · · · · · · · · · · · · · · · ·		-
17	Adjuste	d Board	Secretary's	Balance	as of	Aug 31, 2021		1,544,408.54
	ne 8 MUST							
** If f	for general	fund, spec	cial revenue fur	nd, capital pro	ojects fund or debt se	rvice fund, must a	gree with amount	per
bo	oard secret	ary's repo	rt.		No.			

Ban	k Name	Provident Bar	nk			Prepared by: Re	
Acc	ount Number	14001349				Date:	10/12/2021
State	ement Date	Aug 31, 2021					
Fund	d/Funds	Student Cour	ncil				
				The second second			
1	Balance per l	Bank	ni di ni		Aug 31, 2021		1,550.57
	Reconc	iling Items					
	Addi						
		Deposits in T	_				
	•	Date	Amount				
2a							
2b							
2c							
2	_	Total D.I.T.		0		7	
3		Total Addition	is]	
		uctions					
		utstanding Chec	ks				
4		ttach list)		51.89			
	5 Other (Explain)				1		
6	#100 MATERIAL	Total Deducti	ons		51.89] _	/E1 00\
7	7 Net Reconciling Items						(51.89)
8	Adjusted Bala	ance per Ba	nk as of		Aug 31, 2021		1,498.68
9	Bal. per Board	Secretary's	Records as	s of	Aug 31, 2021		1,498.68
	Reconci	iling Items:					
	Addit	tions					
10]	Interest Earne	ed				
11		Other (Explain	n) [•	
12		Total Addition	ıs		-		
	Dedu	uctions					
13	Ba	ank Charges					
14	Ot	ther (Explain)				1	
15		Total Deducti	ons] _	
16	Net Rec	conciling Items					=
17	Adjusted Boar	d Secretary's	s Balance a	as of	Aug 31, 2021		1,498.68
* Lin	e 8 MUST EQUA	L Line 17.					
** If f	or general fund, sp	ecial revenue fui	nd, capital pro	jects fund or debt se	vice fund, must a	gree with amount p	per
	oard secretary's rep						

Bank	Name		Provident Banl	k			Prepared by: R	
Acco	Account Number 14001381					Date:	10/12/2021	
State	ement Date		Aug 31, 2021					
Func	l/Funds		Lunch Progran	n Account				
1	Balance	per Ba	ank			Aug 31, 2021		626.64
	I	Reconcilir	ng Items					
l	L	Additio						
1			Deposits in Tra					
	1 8		Date	Amount				
2a			6/30/2020 JE	1,500.00	DIT as per audit			
2b			,		'			
2c						7		
2	W.		Total D.I.T.		1,500.00	4500	Î	
3	3 Total Additions Deductions					1500	Ļ	
	Outstanding Checks				See attached list			
	4 (Attach list)				See attached list			
	5 Other (Explain)					ľ		
7	6 Total Deductions 7 Net Reconciling Items					l.	1,500.00	
-1	!'	vet Recoi	iciling items		The second secon			1,000.00
8	Adjustor	l Ralan	ce per Ban	k as of		Aug 31, 2021		2,126.64
O	Aujustec	Dalan	ec per Ban	K US OF		rag on non		
9	Bal. per	Board S	Secretary's F	Records a	s of	Aug 31, 2021		2,126.64
		Reconcilir						
	ľ	Additio						
10	_		Interest Earned	d				
11			Other (Explain)				
12	8.00		Total Additions					
		Deduct	tions					
13		Banl	k Charges					
14		Othe	er (Explain)				•	
15			Total Deductio	ns		-		
16	1	Vet Recor	nciling Items		and the second			
	8							
17	Adjusted	d Board	Secretary's	Balance	as of	Aug 31, 2021		2,126.64
* Lin	e 8 MUST	EQUAL	Line 17.					
** If fo	or general f	und, spec	ial revenue fun	d, capital pr	ojects fund or debt se	ervice fund, must ag	ree with amount	per
bc	ard secreta	ary's repor	rt.					

		T				n	Service Statement
	k Name	Provident Ban	k			Prepared by: R	
	ount Number	14001322				Date:	10/12/2021
	ement Date	Aug 31, 2021					
Func	d/Funds	Payroll Account	nt				
1	Balance per E	Bank		1000	Aug 31, 2021		453.73
		ling Items					
	Addit						
		Deposits in Tr	ansit				
		Date	Amount				
2a	1						
2b	1						
2		Total D.I.T.		0			
3	1	Total Additions	S	7	0		
	Dedu	ıctions				<u>.</u>	
	Ou	itstanding Check	s				
4	(At	ttach list)		-			
5	Ot	her (Explain)					
6		Total Deduction	ns		<u> </u>		
7	Net Rec	onciling Items					-
8	Adjusted Bala	nce per Bar	ık as of		Aug 31, 2021		453.73
9	Bal. per Board	Secretary's I	Records as of		Aug 31, 2021		453.73
		ling Items:					
	Addit	ions					
10		Interest Earne	d	0			
11		Other (Explain)				
12		Total Additions	S	3	0	·	
	Dedu	ıctions					
13	Ва	nk Charges		0			
14	Otl	her (Explain)					
15		Total Deduction	ns		0	4 5	
16	Net Rec	onciling Items					-
	Adjusted Boar		Balance as c	of	Aug 31, 2021		453.73
	e 8 MUST EQUAL						
	or general fund, spe		d, capital projects	s fund or debt ser	vice fund, must ag	ree with amount	per
bo	oard secretary's rep	ort.					

Banl	k Name	Provident Bar	nk				Prepared by: R	ené Me	tzgar
Acc	Account Number 14001314						Date:		10/12/2021
State	ement Date	Aug 31, 2021							
Fund	d/Funds	Trust & Agend	cy Account						
									- 575416mm00mm110m
1	Balance per E	Bank				Aug 31, 2021			5,531.10
	Reconci	ing Items							
l	Addit	ions							
	-	Deposits in Tr	ansit						
	ait	Date	Amount						
2a									
2b									
2c						_			
2	1	Total D.I.T.		\$	= 8				
3		Total Addition	S			\$ -			
	Dedu	ctions							
	Ou	tstanding Check	(S			_			
4	AN A PARTY OF THE			\$	3,396.70	See attached list			
5									
6		Total Deduction	ons			\$ 3,396.70			
7	Net Reco	onciling Items						\$	(3,396.70)
8	Adjusted Bala	nce per Ba	nk as of			Aug 31, 2021		\$	2,134.40
-				1	A TOP AND THE SEC		非可以共和的是		建筑的新疆。
9	Bal. per Board	Secretary's	Records a	s of		Aug 31, 2021		\$	2,134.43
	Reconcil	ing Items:							
	Additi	ons				_			
10	*=	Interest Earne	d						
11		Other (Explain	1)						
12		Total Addition	S			0			
	Dedu	ctions							
13	Bai	nk Charges							
14	Oth	ner (Explain)			0.03	See attached adjustr	ments		
15		Total Deduction	ons			0.03		<u> </u>	
16	Net Reco	onciling Items							(0.03)
17	Adjusted Board	d Secretary's	Balance	as of		Aug 31, 2021		\$	2,134.40
* Lin	e 8 MUST EQUAL	Line 17.							
** If f	or general fund, spe	cial revenue fur	nd, capital pro	ojects fu	nd or debt se	rvice fund, must agı	ree with amount	per	
bo	pard secretary's rep	ort.							
	Arminiani								

Bank Name		Provident Ba	nk		Prepared by: Re	ené Me	etzgar
Account Nu	mber	14001292			Date:		10/12/2021
Statement D		Aug 31, 202	1		A 100 CONTRACTOR (1900)		
Fund/Funds			ings Account				
			J				
1 Palan	ce per	Pank		Aug 31, 2021		\$	12,060.58
1 Balan		ciling Items		Aug 31, 2021		Ψ	12,000.00
		ditions	1.5				
		Deposits in T	ransit				
		Date	Amount				
2a		Date	7 WHOUNT				
2b							
2c							
2d							
2		Total D.I.T.		0			
3		Total Addition	ns	0	1		
	Dec	ductions		: <u></u>			
	11.500000 17000	Outstanding Chec	ks				
4		Attach list		12,045.21 See attached list			
5	C	Other (Explain)					
6		Total Deduct	ons	12,045.21	_		
7	Net Re	conciling Items			-	\$	(12,045.21)
s				A 04 0004		c	45.07
8 Adjus	ted Bal	ance per Ba	nk as of	Aug 31, 2021		\$	15.37
o Bal n	or Door	d Cooretery's	Decerds as a	f Aug 31, 2021		\$	15.37
9 Bal. p			Records as of	Aug 31, 2021		Ψ	10.07
	_	ciling Items:					
10	Add	Interest Earn	od	0			
11		Other (Explai	1000011	0			
12		Total Addition	1574	0]		
12	Dec	luctions	10		ı		
13		ank Charges		0			
14		Other (Explain)		0			
15		Total Deduct	ons	0	[
16	Net Re	conciling Items					Ħ.
			x 88-80 000	26 (28) 140 21 10000000000000000000000000000000			
			s Balance as o	of Aug 31, 2021		\$	15.37
* Line 8 MU							
10-51	03/6		nd, capital project	s fund or debt service fund, must ag	gree with amount	per	
board seci	retary's re	port.	×				

Bank Name		Provident Ba	nk			Prepared by: R	tené Metzgar
Account Num	ber	35017856				Date:	10/12/2021
Statement Da	te	Aug 31, 202					
Fund/Funds		Flexible Sper	nding Account				
1		9 <u>=</u> 0					
1 Balanc	e per B	ank			Aug 31, 2021		103.02
	Reconcili	ng Items					
1	Additio	ons					
		Deposits in T	ransit				
		Date	Amount				
2a							
2b							
2c							
2d					i i		
2		Total D.I.T.		0		•	
3		Total Addition	ıs		0		
	Deduc						
	Outs	standing Chec	ks		ř		
4		Attach list		0			
5	Othe	er (Explain)				1	
6_		Total Deducti	ons		0		
7	Net Reco	nciling Items					-
s		_					100.00
8 Adjuste	ed Balan	ce per Ba	nk as of		Aug 31, 2021		103.02
		10000000000000000000000000000000000000			1 01 0001		400.00
9 Bal. pe		Secretary's	Records a	s of	Aug 31, 2021	9. 44. 44. 44. 44. 44. 44. 44. 44. 44. 4	103.02
	Reconcilir						
	Additio						
10		Interest Earne		0			
11		Other (Explai	2000	0		ĭ	
12		Total Addition	IS		0	J	
	Deduc						
13	_	k Charges		0			
14	Othe	er (Explain)		0	0	ľ	
15	NUD	Total Deducti	ons		0	I	
16	INET RECO	nciling Items					=
17 Adiusta	nd Board	Socratand	s Ralanco d	es of	Aug 31, 2021		103.02
17 Adjuste * Line 8 MUS		Secretary's	balalice a	13 UI	Aug 31, 2021		100.02
SOMEON AND AND ASSESSED.			ad canital are	jects fund or debt se	vice fund must a	aree with amount	ner
board secre	389 8		iu, capitai pro	jedis iunu di debi se	vice iuriu, must aç	ji oo witii amount	ροι
Doard Secre	tary's repu	ı.					

					4	
Bank Name		Provident Bar	nk		Prepared by: R	
Account Nur	Account Number 14001				Date:	10/12/2021
Statement D	ate	Aug 31, 2021				
Fund/Funds		Unemployme	nt Account			
	10.1					
- I	_			4 04 0004		070.04
1 Balane	ce per B			Aug 31, 2021	New Year	373.04
	Reconcili					
1	Additio					
1		Deposits in Ti				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Total D.I.T.		0	1	
3		Total Addition	S	0	<u>l</u>	
	Deduc					
	Out	standing Check	(S			
4			0			
	5 Other (Explain)			1		
6	DOD COMMO	Total Deduction	ons	0] ,	
7	Net Reco	nciling Items				-
S Adius	ad Dalas	na nau Ba	alc oo of	Aug 21 2021		373.04
8 Adjust	ed Balar	ice per Bai	ik as oi	Aug 31, 2021		373.04
o Pol no	r Poord	Secretary's	Pocorde a	s of Aug 31, 2021		373.04
9 Bal. pe	Reconcili		Necorus a	S 01 Aug 31, 2021		373.04
	Additio					
10	Addition	Interest Earne	d	0		
11		Other (Explain		0		
12		Total Addition	8	0	1	
12	Deduc				1,	
13	-	k Charges		0		
14		er (Explain)		0		
15		Total Deduction	ns	0		
16	Net Reco	nciling Items			•	
		J		The same of the sa		
17 Adjust	ed Board	Secretary's	Balance	as of Aug 31, 2021		373.04
* Line 8 MUS						
			id, capital pro	ojects fund or debt service fund, must ag	gree with amount	per
750	etary's repo		5 N			
TOTAL PROPERTY AND THE						

Banl	k Name	Provident Bank				Prepared by: R	ené Metzgar
Acc	ount Number	35012439				Date:	10/12/2021
	ement Date	Aug 31, 2021					
	d/Funds	Dureler Schola	rship Fund				
							-
1	Balance per B	200.00.00000000000000000000000000000000			Aug 31, 2021		974.22
		ing Items					
	Additi	ons					
		Deposits in Tra					
L	1	Date	Amount				
2a							
2b							
2c	1						
2d							
2		Total D.I.T.		0		1	
3		Total Additions		Į	0	ļ	
	Deduc						
	Out	tstanding Checks	3				
4	l	Attach list		0			
5	Oth	ner (Explain)	0000		-	ľ	
6		Total Deduction	ns	L	0	<u>l</u>	
7		nciling Items					-
8	s Adjusted Balar	nco nor Ban	k as of		Aug 31, 2021		974.22
0	Aujusteu Balai	nce per ban	k as of	print and Still St.	Aug 31, 2021		OT TIEE
9	Bal. per Board	Secretary's R	ecords as	of	Aug 31, 2021		974.22
_		ing Items:					
	Additio						
10		Interest Earned		0			
11		Other (Explain)		0		×n	
12		Total Additions			0		
	Deduc	ctions					
13	Bar	nk Charges		0			
14	Oth	er (Explain)		0		•	
15		Total Deduction	าร		0		
16	Net Reco	nciling Items					
							074.00
	Adjusted Board		Balance a	s of	Aug 31, 2021		974.22
	e 8 MUST EQUAL		I 1472 27 N	o or way the theorem	net need the time	and the second second	22.422
	- 1		l, capital proj	ects fund or debt ser	vice fund, must ag	ree with amount	per
bo	pard secretary's repo	ort.					

		Provident Bank			Prepared by: Rei		
Account No.		14001330			Date:	Oct 12, 2021	
Statement Date		Aug 31, 2021					
Fund/Funds		General Fund			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck.#	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25641	215.50					26244	void
25789	84.00					26477	void
25999	1,574.10						
26324	500.00						
26446	17,442.62						
26461	409.09						
26463	450.00						
26468	1,506.00						
26469	240.00						
26472	1,859.14						
26475	314.00						
26482	37.90						
26490	15.54						
26492	756.00						
26495	570.50						
26496	812.32						
Subtotal \$	26,786.71		\$ -	Subtotal	\$ -	Subtotal	\$ -
G	SAND TOTAL - CL	IECKS OUTSTANDIN	G	1	-	\$26,786.71	
G	TAND TOTAL . CF	ILONG OUTSTANDIN	-	1		ψευ,100.11	

Bank Name		Provident Bank			Prepared by: René	Metzgar		
Account No.		14001314			Date:	Oct 12, 2021		
Statement Date		Aug 31, 2021						
Fund/Funds		Trust & Agency Accou	ınt		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							
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					_			
								
						-		
						 		
						-		
-						-		
		-					we would be to the second	
Subtotal	3,396.70	Subtotal	0	Subtotal	0	Subtotal	0	
	ODAND TOTAL O	ICOMO OLITOTANOMI	^			2200.7		
	GRAND TOTAL - CH	IECKS OUTSTANDING	U		3396.7			

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001292			Date:	Oct 12, 2021	
Statement Date		Aug 31, 2021					
Fund/Funds		Summer Savings Acc	ount		OUTSTANDING		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
3413	1,802.30						
3415	1,536.30						*
3416	1,829.80						¥
3420	1,443.80						
3426	1,649.75						
3431	1,821.30						
3432	1,961.96						
	and the second second						

	JII.						
	ouses and the same of the same						
Subtotal	12,045.21	Subtotal	0	Subtotal	0	Subtotal	
G	RAND TOTAL - CH	IECKS OUTSTANDIN	G			12045.21	

		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001349			Date:	Oct 12, 2021	
Statement Date		Aug 31, 2021					
Fund/Funds		Student Council			OUTSTANDING CHE	ECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
319	9 51.89						
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	-	-					
		-			1		
					1		
					-		
					-		
							<u> </u>
					+		
					-	0.17.7	
Subtotal	51.89	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CHECKS OUTSTANDING				-	54.00	
	GRAND TOTAL - CH	HECKS OUTSTANDING	,			<u>51.89</u>	

MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

		Provident Bank Prepared by: René Metzgar						
Account No.		14001330		4	Date:	Oct 12, 2021		
Statement Date		Aug 31, 2021		25				COLUMN STRUCTURE SERVICE SERVI
Fund/Funds		General Account			ADJUSTMENTS TO	BOARD SECRETAR	RY REPOR	RT
<u>Item</u>		1					An	nount
Prior year/Tr	easurer adjustm	ients						
Petty Cash no	ot on CDK Report	ts. Not in bank, b	out reflected in	10-101 \$200				
August 2021			- i- ODI				\$	249.19
Voided prior y	vear ck#26244. [old not make enti	ry in CDK				*	
								W The second
		and the second s						
							- 7 4-	
				And the second s				
					,			
					garage and the state of the sta			
	()							
					UC 85			
							<u></u>	240.40
Subtotal		,	r in the second	1	T	1	\$	249.19
					1	\$249.19	-	THE STATE OF THE S
	GRAND TOTAL -	ADJUSTMENTS		1		3249.15	4	

MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

Bank Name		Provident Bank Prepared by: René Metzgar						
Account No.		14001381	COLUMN TO THE TOTAL PROPERTY OF THE TOTAL PR		Date:	Oct 12, 2021		
Statement Date		Aug 31, 2021						
Fund/Funds		Lunch Program Account			ADJUSTMENTS TO	D BOARD SECRETA	RY REPORT	
<u>ltem</u>							Amount	
As per Audit								
	rvice account as							
	ctually received i	n July 2020. Au	ditors have this	s in cash baland	ce as of 6/30 fro	m auditor		
adjustments								
					HHE CONTRACTOR			
					W-10-10-10-10-10-10-10-10-10-10-10-10-10-			
T								
			- International Control					
						_		
				2.45441B 147				
							OTHER ROOM	
	18010							

Subtotal							\$ -	
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>		

MONTAGUE BOARD OF EDUCATION ADJUSTMENTS

Bank Name		Provident Bank Prepared by: René Metzgar						
Account No.		14001314			Date:	Oct 12, 2021		
Statement Date		Aug 31, 2021						
Fund/Funds		Trust & Agency Acc	ount		ADJUSTMENTS TO	D BOARD SECRETA	RY REPOR	łΤ
<u>Item</u>							An	nount
October 2020								
	itten for \$340.03,						\$	(0.01)
CK#N1034 wr	itten for \$189.93,	cashed in banl	k for \$189.95				\$	(0.02)
					and the same of th			
January 2021			1.6 04400.54	40.04 Uss	0/0 1	1 0 6		
CK#N0114 wr	itten for \$1432.55	5, cashed in bar	nk for \$1432.54	. \$0.01 differer	nce on O/S ched	ck list		
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		40-11-11-11-11-11-11-11-11-11-11-11-11-11			***************************************			
					411100000000000000000000000000000000000			
		water-						
Subtotal							\$	(0.03)
Jubiolai							Ψ	(0.00)
	GRAND TOTAL - A	DJUSTMENTS				<u>-\$0.03</u>		