REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague All Funds

For the Month Ending Oct 31, 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	\$1,554,638.76	\$1,306,189.97	\$904,260.00	\$1,956,568.73	-\$5,178.39					
2	NJ Cash Management-Fund 10	\$54,292.38	\$131.57	\$0.00	\$54,423.95	\$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	\$2,586,206.30	\$65.62	\$0.00	\$2,586,271.92	\$0.00					
5	Maintenance Reserve- Fund 10	\$239,982.38	\$0.00	\$0.00	\$239,982.38	\$0.00					
6	Special Revenue-Fund 20	\$1,871.39	\$215,286.00	\$63,888.26	\$153,269.13	\$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					
9	TOTAL (Lines 1 thru 8)	\$4,786,553.06	\$1,521,673.16	\$968,148.26	\$5,340,077.96						
	ENTERPRISE FUNDS										
10	Student Council	\$828.48	\$0.04	\$0.00	\$828.52	\$0.00					
11	Lunch Program -Fund 60	-\$3,689.63	\$1,746.46	\$3,294.54	(\$5,237.71)	\$0.00					
12	Before & After Care-Fund 61	\$35,427.04	\$4,737.58	\$2,150.50	\$38,014.12	\$1,898.51					
	Total Enterprise Funds										
<u>13</u>	(Lines 10 thru 12)	\$32,565.89	\$6,484.08	\$5,445.04	\$33,604.93						
	PAYROLL, AGENCY & SCHOLA	ARSHIP FUNDS									
14	Payroll Account	\$464.41	\$265,113.34	\$265,112.77	\$464.98	-\$354.86					
15	Trust & Agency Account-Fund 90	\$2,608.75	\$196,092.09	\$196,535.11	\$2,165.73	-\$12,111.83					
16	Summer Savings Account	\$22,545.10	\$22,539.68	\$900.00	\$44,184.78	\$0.00					
17	Flexible Spending Plan Account	\$81.04	\$0.00	\$0.00	\$81.04	\$0.00					
18	Unemployment Account	\$373.29	\$0.02	\$0.00	\$373.31	\$0.00					
19	Dureler Scholarship Fund	\$824.73	\$0.04	\$0.00	\$824.77	\$0.00					
20	Petty Cash	\$278.05	\$0.01	\$0.00	\$278.06	\$0.00					
	Total Trust & Agency Funds										
<u>21</u>	(Lines 14 thru 20)	\$27,175.37	\$483,745.18	\$462,547.88	\$48,372.67						
	TOTAL - ALL FUNDS										
<u>22</u>	(LINES 9, 13 AND 21)	\$4,846,294.32	\$2,011,902.42	\$1,436,141.18	\$5,422,055.56						

Prepared and Submitted By:

Bene Metzgan

Treasurer of School Monies

1/17/2023

Bank	Name		Provident Ban	k			Prepared by: R	ené N	/letzgar
Acco	unt Numb	oer	14001330				Date:		1/17/2023
State	ment Dat	е	Oct 31, 2022			•			
Fund	l/Funds		General Fund	Account					
	•								
1	Balance	e per Ba				Oct 31, 2022		\$	3,900,592.95
		Reconcilin	-				PETTY CASH		200.00
		Additio							
			Deposits in Tra						
•	ì		Date	Amount					
2a			10/25/2021		due from café accour		P ()		
2b			Feb-June 202		Combined adjustmen				
2c			July, Aug 2022		Combined adjustmen				
2d			Sept, Oct 2022	########	Combined adjustmen	its -see attached ad	ajustment page		
2			Total D.I.T. Total Additions	<u> </u>	34,297.36	34,297.36			
3		Deduct		•		34,291.30			
				<u> </u>					
4	Outstanding Checks (Attach list)			3	1,266,580.19	See attached list			
5	Other Deductions			1,200,000.10	occ attached list				
6	Total Deductions				1,266,580.19				
7					.,			(1,232,282.83)	
		ı							, , ,
8	Adjuste	d Balan	ce per Bar	k as of		Oct 31, 2022		\$	2,668,510.12
9	Bal. per	Board S	Secretary's F	Records a	s of	Oct 31, 2022			\$2,699,382.09
		Reconcilin	ig Items:						
		Additio	ns						
10			Interest Earne	d					
11			Other (Explain)	(30,871.97)	See attached adju	stments		
12			Total Additions	3		\$ (30,871.97)			
	ì	Deduct	ions						
13			k Charges						
14		Othe	er (Explain)						
15			Total Deductio	ns		-	i		(00.074.07)
16		Net Recor	nciling Items						(30,871.97)
17	Adiusto	d Board	Secretary's	Ralanco	as of	Oct 31, 2022			2,668,510.12
		FEQUAL		Dalatice	as 01	OCI 31, 2022			2,000,310.12
				d canital nr	ojects fund or debt se	wice fund must an	ree with amount	ner	
	•	tary's repor		u, capitai pi	ojecis faria di acbi sci	vice fulla, filast ag	ree with amount	рсі	
50		, o ropor							

Banl	k Name		NJ Cash Man	agement			Prepared by: R	ené Metzgar
Acco	ount Numb	er	000050881-1				Date:	1/17/2023
State	ement Date)	Oct 31, 2022					
Fund	d/Funds		Cash Manage	ement				
	- ·					0.101.000		54.400.05
1	Balance	-			1	Oct 31, 2022		54,423.95
		Reconcilir	-		4			
	L	Additio			4			
			Deposits in Ti		4			
	1		Date	Amount	4			
2a					4			
2b					4			
2c								
2			Total D.I.T.		0		1	
3	J ,		Total Addition	S				
	-	Deduct						
	,		standing Checl	(S				
4	- I	· ·	ach list)		0			
5	∤	Otne	er (Explain)		0			
6 Total Deductions 7 Net Reconciling Items				ļ	0	•		
7		Net Recor	nciling items					-
8	Adjuste	d Balan	ce per Ba	nk as of		Oct 31, 2022		54,423.95
9	Bal. per	Board S	Secretary's	Records a	as of	Oct 31, 2022		54,423.95
		Reconcilir	ng Items:					
	_,	Additio	ns					
10			Interest Earne	ed				
11			Other (Explain	n)				
12	_		Total Addition	S		-		
		Deduct	tions					
13] [Banl	k Charges					
14] [Othe	er (Explain)				•	
15	<u>.</u>		Total Deduction	ons		-		
16		Net Recor	nciling Items					-
17	Adjusto	d Roard	Secretary's	s Balanco	as of	Oct 31, 2022	ſ	54,423.95
				Dalalice	as 01	OCI 31, 2022		34,423.93
	ne 8 MUST							
	-	-		nd, capital pr	ojects fund or debt ser	vice fund, must ag	ree with amount	per
DO	oard secret	ary's repoi	rt.					

		In	•	I	D (11)
	Name	Provident Ban	K		René Metzgar
	ount Number	14002655		Date:	1/17/2023
	ement Date	Oct 31, 2022			
Func	I/Funds	Capital Reserv	e Fund		
1	Balance per E	Bank		Oct 31, 2022	1,545,310.06
		ing Items			, ,
	Addit	-		1	
		Deposits in Tra	ansit	1	
		Date	Amount	1	
2a		6/30/2022	1,040,837	1	
2b				1	
2c				1	
2		Total D.I.T.		1,040,837	
3		Total Additions		1,040,837	
	Dedu	ctions		<u> </u>	
	Ou	tstanding Check	S	1	
4		tach list)		0	
5		ner (Explain)		0	
6		Total Deductio	ns	0	
7	Net Rec	onciling Items		<u> </u>	1,040,837.00
	•	-			
0					
8	Adjusted Bala	nce per Ban	ık as of	Oct 31, 2022	2,586,147.06
Ó	Adjusted Bala	nce per Ban	k as of	Oct 31, 2022	2,586,147.06
	Bal. per Board	Secretary's F			2,586,147.06 2,586,271.92
	Bal. per Board	•			
	Bal. per Board	Secretary's Fing Items:	Records a	as of Oct 31, 2022	
	Bal. per Board	Secretary's Fing Items: ions Interest Earner	Records a		
9	Bal. per Board	Secretary's Fing Items: ions Interest Earner Other (Explain	Records a	\$ (124.86) See attached adjustments	
9	Bal. per Board	Secretary's Fing Items: ions Interest Earner	Records a	as of Oct 31, 2022	
9 10 11 12	Bal. per Board Reconcil Addit	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions	Records a	\$ (124.86) See attached adjustments	
9 10 11 12	Bal. per Board Reconcil Addit	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges	Records a	\$ (124.86) See attached adjustments	
9 10 11 12	Bal. per Board Reconcil Addit	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions	Records a	\$ (124.86) See attached adjustments	
9 10 11 12	Bal. per Board Reconcil Addit Dedu Ba Ott	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deductio	d)	\$ (124.86) See attached adjustments	2,586,271.92
9 10 11 12 13 14	Bal. per Board Reconcil Addit Dedu Ba Ott	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain)	d)	\$ (124.86) See attached adjustments - (124.86)	
9 10 11 12 13 14 15 16	Bal. per Board Reconcil Addit Dedu Ba Ott	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction conciling Items	d)	\$ (124.86) See attached adjustments - (124.86)	(124.86)
9 10 11 12 13 14 15 16	Bal. per Board Reconcil Addit Dedu Ba Ott Net Reconcil	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction conciling Items d Secretary's	d)	\$ (124.86) See attached adjustments - (124.86)	2,586,271.92
9 10 11 12 13 14 15 16 17 * Lin	Bal. per Board Reconcil Addit Dedu Ba Ott Net Reconcil Adjusted Board	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deductio conciling Items d Secretary's Line 17.	d) s ms Balance	\$ (124.86) See attached adjustments - (124.86) - (124.86) - (124.86) - (124.86)	(124.86) 2,586,147.06
9 10 11 12 13 14 15 16 17 * Lin ** If f	Dedu Ba Ott Net Reco Adjusted Board e 8 MUST EQUAL or general fund, spec	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction conciling Items d Secretary's Line 17. ecial revenue fun	d) s ms Balance	\$ (124.86) See attached adjustments - (124.86)	(124.86) 2,586,147.06
9 10 11 12 13 14 15 16 17 * Lin ** If f	Bal. per Board Reconcil Addit Dedu Ba Ott Net Reconcil Adjusted Board	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction conciling Items d Secretary's Line 17. ecial revenue fun	d) s ms Balance	\$ (124.86) See attached adjustments - (124.86) - (124.86) - (124.86) - (124.86)	(124.86) 2,586,147.06
9 10 11 12 13 14 15 16 17 * Lin ** If f	Dedu Ba Ott Net Reco Adjusted Board e 8 MUST EQUAL or general fund, spec	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction conciling Items d Secretary's Line 17. ecial revenue fun	d) s ms Balance	\$ (124.86) See attached adjustments - (124.86) - (124.86) - (124.86) - (124.86)	(124.86) 2,586,147.06
9 10 11 12 13 14 15 16 17 * Lin ** If f	Dedu Ba Ott Net Reco Adjusted Board e 8 MUST EQUAL or general fund, spec	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction conciling Items d Secretary's Line 17. ecial revenue fun	d) s ms Balance	\$ (124.86) See attached adjustments - (124.86) - (124.86) - (124.86) - (124.86)	(124.86) 2,586,147.06
9 10 11 12 13 14 15 16 17 * Lin ** If f	Dedu Ba Ott Net Reco Adjusted Board e 8 MUST EQUAL or general fund, spec	Secretary's Fing Items: ions Interest Earner Other (Explain Total Additions ctions nk Charges ner (Explain) Total Deduction conciling Items d Secretary's Line 17. ecial revenue fun	d) s ms Balance	\$ (124.86) See attached adjustments - (124.86) - (124.86) - (124.86) - (124.86)	(124.86) 2,586,147.06

Banl	k Name		Provident Ban	k			Prepared by: R	ené Metzgar
	ount Numb	er	1998003160		1		Date:	1/17/2023
	ement Dat		Oct 31, 2022		╡		Dutc.	1/11/2020
	d/Funds	<u> </u>	Maintenace R		1			
- unc	ari unus		Wall to lace 14	COCIVO	_			
1	Balance	per Ba	ank			Oct 31, 2022		-
	•	Reconcilir	ng Items					
		Additio	ns]	*FUNDS SHOULD	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						
	•	Outs	standing Check	S				
4		,	ach list)		0			
5		Othe	er (Explain)		0		1	
6			_	0				
7	7 Net Reconciling Items					-		
0	A dimete	d Dalan	oo nor Bor	ak oo of		0-4-24-2022		
8	Aujuste	u Dalali	ce per Bar	ik as oi		Oct 31, 2022		-
9	Bal. per	Board S	Secretary's	Records	as of	Oct 31, 2022		
		Reconcilir				.,		
		Additio	-		1			
10]		Interest Earne	d	\$ -	See attached adju	ıstments	
11	1		Other (Explain	1)	-	•		
12	1		Total Addition	•		-		
	•	Deduc	tions		1		-	
13]	Ban	k Charges					
14		Othe	er (Explain)					
15			Total Deduction	ns		-		
16		Net Reco	nciling Items					-
			_				-	h
17	Adjuste	d Board	Secretary's	Balance	as of	Oct 31, 2022		-
	ne 8 MUST							
	-	-		id, capital p	rojects fund or debt se	vice fund, must ag	ree with amount	per
bo	oard secret	tary's repo	rt.					

Bank	Name	Provident Bar	nk		P	repared by: Re	né Metzgar
	unt Number	14001349				ate:	1/17/2023
State	nd/Funds Oct 31, 2022 Student Council						
Fund	l/Funds	Student Cour	ncil				
		•					
1	Balance per E	Bank			Oct 31, 2022		828.52
	Reconcil	ing Items			·	•	
	Addit	-					
		Deposits in T	ransit				
		Date	Amount				
2a							
2b							
2c							
2		Total D.I.T.		0			
3		Total Addition	ns	<u>-</u>			
	Dedu	ctions					
		tstanding Checl	ks				
4		tach list)		0			
5		ner (Explain)					
6		Total Deducti	ons		0		
7	Net Rec	onciling Items	0110		0		_
	11011100	orronning recirio					
8	Adjusted Bala	nce per Ba	nk as of		Oct 31, 2022		828.52
Ū	rajaotoa Dala	peu			00101, 2022		020.02
9	Bal. per Board	Secretary's	Records as	s of	Oct 31, 2022		828.52
,		ing Items:					0_0.0_
	Addit						
10	7 13311	Interest Earne	ed				
11		Other (Explain	F-				
12		Total Addition			_		
	Dedu	ctions					
13		nk Charges					
14		ner (Explain)					
15		Total Deducti	ons		_		
16	Net Reco	onciling Items	CHO			Г	_
	11011100	orronning recirio					
17	Adjusted Boar	d Secretary's	s Balance a	as of	Oct 31, 2022	h	828.52
	e 8 MUST EQUAL					<u>L</u>	
			nd canital nro	jects fund or debt se	vice fund must agre	e with amount r	ner
	pard secretary's rep		na, capitai pro	jeoto faria or aest se	vioc iuria, mast agre	o with amount p	701
	ara coordary o rop	Ort.					

Bank	k Name	Provident Bank	(Prepared by: Re	né Metzgar
Acco	ount Number	14001381				Date:	1/17/2023
State	ement Date	Oct 31, 2022			_		
Fund	d/Funds	Lunch Progran	n Account				
				-			
1	Balance p	per Bank			Oct 31, 2022		29,412.27
	Re	econciling Items					
		Additions					
		Deposits in Tra	ansit				
	_	Date	Amount				
2a		6/30/2022	1,300.00	see attached adjustm	ents		
2b							
2c							
2		Total D.I.T.		1,300.00			
3	<u></u>	Total Additions	;		1300		
		Deductions					
	, <u>L</u>	Outstanding Checks	8				
4		(Attach list)		30,419.48			
5		Other (Explain)					
6	l L	Total Deductio	ns		30,419.48	_	
7	7 Net Reconciling Items					(29,119.48)	
8	Adjusted	Balance per Ban	k as of		Oct 31, 2022		292.79
				_			(
9		oard Secretary's F	Records a	is of	Oct 31, 2022		(5,237.71)
	Re	econciling Items:					
	, ∟	Additions					
10	_	Interest Earned					
11	-	Other (Explain		5,530.50	SEE ATTACHED	ADJUSTMENTS	
12		Total Additions	1		5,530.50		
	, ⊢	Deductions					
13	-	Bank Charges					
14	<u> </u>	Other (Explain)					
15		Total Deductio	ns		-	F	F F00 F0
16	Ne	et Reconciling Items					5,530.50
17	Adjusted	Board Secretary's	Balance	as of	Oct 31, 2022	İ	292.79
* Lin	ne 8 MUST E	EQUAL Line 17.				<u></u>	
		nd, special revenue fun	d, capital pr	ojects fund or debt se	vice fund, must ag	ree with amount p	per
	oard secretary			•			
		· ·					

Bank	k Name		Provident Bar	nk			Prepared by: Ren	é Metzgar
	ount Numb	oer	1998001923				Date:	1/17/2023
	ement Dat		Oct 31, 2022			•		
	d/Funds		AfterCare Acc					
1	Balance	per Ba	ank			Oct 31, 2022		41,750.00
		Reconcilir				•		,
		Additio	-					
			Deposits in Ti	ansit				
			Date	Amount				
2a	1		Bate	, anount				
2b				+				
2c								
2	1		Total D.I.T.					
3			Total Addition			0		
3]	Doduo		5		U		
		Deduc		/C				
_	1		standing Checl	(S	0.705.00	0		
4			ach list)		3,735.88	See attached list		
5		Othe	er (Explain)			0.705.00		
6				ons		3,735.88		(0.705.00)
/	7 Net Reconciling Items							(3,735.88)
_	8 Adjusted Balance per Bank as of			.		0-4-04-0000		20 044 40
8	8 Adjusted Balance per Bank as of			nk as of		Oct 31, 2022		38,014.12
0	Ral nor	Board 9	Socrotary's	Records as	of	Oct 31, 2022		38,014.12
9	Dai. pei	1		TRECOIUS AS	01	OCI 31, 2022		30,014.12
		Reconcilir Additio						
10	1	Additio	Interest Earne	. d				
10	1							
11	4		Other (Explain		-	1		
12]	Darler	Total Addition	S		-		
40	1	Deduc						
13	4		k Charges					
14	4	Othe	er (Explain)			1		
15			Total Deduction	ons		-	_	
16		Net Reco	nciling Items					-
		•	nciling Items			0.404.000		
17		d Board	nciling Items Secretary's	s Balance as	s of	Oct 31, 2022		- 38,014.12
17 * Lin	ne 8 MUST	d Board	Secretary's	s Balance as				38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as	of ects fund or debt se		ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12
17 * Lin ** If f	ne 8 MUST for general	d Board EQUAL fund, spec	Secretary's Line 17. cial revenue fur	s Balance as			ree with amount pe	38,014.12

Bank	k Name		Provident Bar	ık			Prepared by: R	ené Metzgar
Acco	ount Numb	er	14001322]		Date:	1/17/2023
State	ement Date)	Oct 31, 2022					
Func	d/Funds		Payroll Accou	nt]			
1	Balance	per Ba	ank			Oct 31, 2022		819.84
		Reconcilir	ng Items]			
		Additio	ns					
			Deposits in Tr	ansit				
	_		Date	Amount]			
2a								
2b								
2			Total D.I.T.		0		<u>.</u>	
3	<u> </u>		Total Addition	S]	0		
		Deduct	tions					
	,	Outs	standing Check	(S		•		
4] [(Atta	ach list)		354.86			
5] [Othe	er (Explain)				,	
6	Total Deductions			354.86				
7		Net Recor	nciling Items					(354.86)
8	Adjusted	d Balan	ce per Bai	nk as of		Oct 31, 2022		464.98
9	Bal. per	Board S	Secretary's	Records a	as of	Oct 31, 2022		464.98
		Reconcilir	ng Items:					
	_	Additio	ns					
10			Interest Earne	ed	0			
11			Other (Explair	n)			-	
12	_		Total Addition	S		0		
	_	Deduc	tions					
13		Ban	k Charges		0			
14		Othe	er (Explain)					
15	_		Total Deduction	ons		0		
16	l	Net Recor	nciling Items					-
			Secretary's	Balance	as of	Oct 31, 2022		464.98
	ne 8 MUST							
	-	-		nd, capital pr	ojects fund or debt se	rvice fund, must ag	ree with amount	per
bo	oard secreta	ary's repo	rt.					

Banl	k Name		Provident Ban	k				Prepared by: R	ené Met	zgar
Acco	ount Numbe	er	14001314					Date:		1/17/2023
State	ement Date		Oct 31, 2022							
Fund	d/Funds		Trust & Agenc	y Account						
1	Balance	per Ba	nk				Oct 31, 2022			14,277.56
	<u> </u>	Reconcilin	g Items							
		Additio								
			Deposits in Tra	ansit						
			Date	Amount						
2a		į								
2b		,								
2c							•			
2			Total D.I.T.		\$	-		-		
3	<u>_</u>		Total Additions	3			\$ -			
		Deduct								
	Outstanding Checks			s			-			
4		(Atta	ch list)		\$	13,586.22	See attached list	-		
5	Other (Explain)									
6			Total Deduction	ns			\$ 13,586.22			
7	1	Net Recon	nciling Items						\$	(13,586.22)
8	Adjusted	l Balan	ce per Bar	k as of			Oct 31, 2022		\$	691.34
										0.405.70
9			Secretary's I	Records a	is of		Oct 31, 2022		\$	2,165.73
	<u> </u>	Reconcilin	-							
	, L	Additio					1			
10			Interest Earne							
11			Other (Explain	•		(1,474.39)	See attached adjust			
12	J _		Total Additions	3			-1474.39			
	,	Deduct					1			
13	. ⊢		c Charges					i		
14	ļ L	T	r (Explain)					1		
15	_		Total Deduction	ns			-]		(, ,=,,=,)
16	1	Net Recon	nciling Items							(1,474.39)
17	Adjusted	l Board	Secretary's	Balance	as of		Oct 31, 2022		\$	691.34
	ne 8 MUST						· · · · · · · · · · · · · · · · · · ·		-	
				d, capital pr	ojects f	und or debt se	rvice fund, must ag	ree with amount	per	
	oard secreta	-			•		,	,		

Banl	k Name		Provident Bar	ık			Prepared by:	René Me	tzgar
Acco	ount Numb	er	14001292				Date:		1/17/2023
State	ement Date)	Oct 31, 2022						
Fund	d/Funds		Summer Savi	ngs Account					
1	Balance	-				Oct 31, 2022	1	\$	44,184.78
	•	Reconcilir	ng Items						
		Additio							
			Deposits in Tr	ansit					
	-		Date	Amount					
2a									
2b									
2c									
2d									
2			Total D.I.T.			0	-		
3	j ,		Total Addition	S		0			
		Deduc							
	,	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 Bai	nk as of		Oct 31, 2022		\$	44,184.78
									44.404.70
9			Secretary's	Records a	is of	Oct 31, 2022		\$	44,184.78
		Reconcilir	-						
	, <u>l</u>	Additio							
10			Interest Earne			0			
11			Other (Explain			0	7		
12	<u> </u>		Total Addition	S		0	∐		
	,	Deduct							
13			k Charges			0			
14	ļ l	Othe	er (Explain)			0	٦		
15	ļ ,		Total Deduction	ons		0			
16		Net Recor	nciling Items						-
	A -114		0	. DI		0-4-04-0000			44 404 70
_			Secretary's	Balance	as or	Oct 31, 2022		\$	44,184.78
	ne 8 MUST								
	-	-		na, capital pr	ojects fund or del	ot service fund, must a	gree with amoui	וז per	
bo	oard secret	ary's repo	π.						

Rani	k Name		Provident Bar	nk	ــا	onarod by: Poné Motzgar
	k Name ount Numb	or	35017856	IN		epared by: René Metzgar ate: 1/17/2023
	ement Date		Oct 31, 2022		Da	1/11/2023
	d/Funds	-	Flexible Spen			
runc	u/Fullus		Piexible Speri	ung Accoun		
1	Balance	per Ba	ank		Oct 31, 2022	81.04
		Reconcilir	ng Items			·
		Additio	ns			
			Deposits in Tr	ansit		
	_		Date	Amount		
2a						
2b						
2c						
2d						
2			Total D.I.T.		0	
3	_		Total Addition	S	0	
		Deduct	tions			
	Outstar		standing Check	(S		
4	4 Attach list			0		
5	5 Other (Explain)					
6]		Total Deduction	ons	0	
7		Net Recor	nciling Items			-
	S		_		0.104.000	24.24
8	Adjusted	d Balan	ce per Ba	nk as of	Oct 31, 2022	81.04
9	Ral nor	Board 9	Secretary's	Pocorde a	s of Oct 31, 2022	81.04
9		Reconcilin		Necolus a	OCT 31, 2022	01:04
		Additio				
10]	rtaariio	Interest Earne	ed.	0	
11			Other (Explain		0	
12			Total Addition	•	0	
	' [Deduct				
13	1		k Charges		0	
14			er (Explain)		0	
15	1		Total Deduction	ons	0	
16	1 [Net Recor	nciling Items			-
17	Adjusted	d Board	Secretary's	Balance	as of Oct 31, 2022	81.04
	ne 8 MUST					
** If f	for general f	fund, spec	cial revenue fur	nd, capital pr	ojects fund or debt service fund, must agree	e with amount per
bo	oard secreta	ary's repoi	rt.			

Banl	k Name	Pro	vident Banl	(Prepared	by: René Metzgar
Acco	ount Numb	er 140	01373			Date:	1/17/2023
State	ement Date	Oc	t 31, 2022			·	
Fund	d/Funds	Une	employmen	t Account			
							070.04
1		per Bank			Oct 3	1, 2022	373.31
		Reconciling Ite	ems				
		Additions	–				
		Dep	oosits in Tra				
	7		Date	Amount			
2a	-						
2b							
2c							
2d	4	Total	al D.I.T.				
3	1		al Additions		0	0	
3	J	Deductions				U	
			ding Checks				
4	1		ach list	•	0		
5	1 }	Other (I			<u> </u>		
6	1 }		al Deductio	ns		0	
7		Net Reconcilin		10		<u> </u>	_
	s		.9				
8		d Balance	per Ban	k as of	Oct 3	1, 2022	373.31
9	Bal. per	Board Seci	retary's F	Records a	s of Oct 3	1, 2022	373.31
		Reconciling Ite	ems:				
	, [Additions					
10	<u> </u>		erest Earne		0		
11	<u> </u>		er (Explain		0		
12] ,		al Additions			0	
	,	Deductions					
13		Bank Ch			0		
14	ļ l	Other (I			0		
15	- I		al Deductio	ns		0	
16		Net Reconcilin	ig items				
17	Adiusto	d Board Se	crotary's	Ralanco	as of Oct 3	1, 2022	373.31
_		EQUAL Line		Dalance	<u> </u>	1, 2022	379.31
				d capital pr	ojects fund or debt service fund	I must agree with a	mount per
	-	ary's report.	2.01140 1411	-, supitui pi	5,55.5 rana 5. aobt 66. vice fano	.,ast agree with a	
	500,00	, c . sporu					

Bank	k Name		Provident Ban	k			Prepared by: R	ené Metzgar
Acco	ount Numb	per	35012439				Date:	1/17/2023
State	ement Dat	e	Oct 31, 2022					
Fund	d/Funds		Dureler Schola	arship Fund				
1	Balance	ner Pr	ank		Oct 31,	2022		824.77
ı	Daiaiice	Reconcilir			06131,	<u> </u>		024.77
		Additio						
		, taaitio	Deposits in Tr	ansit				
			Date	Amount				
2a]							
2b]							
2c]							
2d]							
2			Total D.I.T.		0		7	
3]	_	Total Addition	S		0	J	
		Deduc						
	1	Outs	standing Check	S				
4	-	O41-	Attach list		0			
5 6	1	Othe	er (Explain) Total Deduction	no.		0	1	
7	1	Net Peco	nciling Items	פות		U	J	
,	s	1401 176001	ioning items					
8	Adjuste	d Balan	ce per Bar	nk as of	Oct 31,	2022		824.77
9	Bal. per		Secretary's	Records a	s of Oct 31,	2022		824.77
		Reconcilir	-					
40	1	Additio						
10	-		Interest Earne		0			
11 12	-		Other (Explain Total Additions		0	0	7	
12	1	Deduc		5		0	J	
13	1		k Charges		0			
14	1		er (Explain)		0			
15	1	0.110	Total Deduction	ns	•	0	Ī	
16	1	Net Reco	nciling Items				_	-
			-					
			Secretary's	Balance	as of Oct 31,	2022		824.77
	ne 8 MUST							
	-	-		ıd, capital pro	pjects fund or debt service fund, n	nust a	gree with amount	per
bo	oard secret	tary's repo	rt.					

Bank Name	Provident Ban	k	Prepare	ed by: René Metzgar
Account Number	1998003071		Date:	1/17/2023
Statement Date	Oct 31, 2022			
Fund/Funds	Petty Cash			
1 Balance per Ba	ank		Oct 31, 2022	278.06
Reconcili		Ī	OCI 31, 2022	270.00
Additio	-			
7 Idanie	Deposits in Tr	ansit		
	Date	Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T.		0	
3	Total Addition	s	0	
Deduc				
	standing Check	is .	م	
4 Oth	Attach list		0	
	er (Explain)			
6 Net Reco	Total Deduction) IIS	0	
i inet Reco	nciling Items			-
8 Adjusted Balan	ice per Bai	nk as of	Oct 31, 2022	278.06
9 Bal. per Board S		Records as	s of Oct 31, 2022	278.06
Reconcilir	-			
Additio				
10	Interest Earne	!	0	
11	Other (Explain	· -	0	
12 Deduc	Total Addition	S	0	
			0	
	k Charges er (Explain)		0	
15	Total Deduction	ns	0	
	nciling Items	,,,5	<u> </u>	
11000		1		
17 Adjusted Board	Secretary's	Balance a	as of Oct 31, 2022	278.06
* Line 8 MUST EQUAL				•
** If for general fund, spec	cial revenue fur	ıd, capital pro	jects fund or debt service fund, must agree with	amount per
board secretary's repo	rt.			

		Provident Bank		Prepared by: René Metzgar			
Account No.		14001330			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		General Fund			OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Auditors JE17	1,040,837.00	due to cap res	erve				
27021	32.73						
27092	1,078.42						
N0643	67,136.46						
V0043	79.51						
N0001	22.00						
N0633	67,136.46			+			
N0634	67,136.46					+	
6/30 reclass	1,300.00					+	
27254	550.00						
27295	1,710.00						
27392	250.00						
27395	100.00						
27398	361.84						
27427	1,114.77						
27437	1,250.00						
27438	50.00						
27441	379.79						
27443	7,851.58						
27444	6,427.58						
27445	1,356.26						
27447	44.00						
27449	101.00						
27450	274.33						
Subtotal	\$ 1,266,580.19		\$ -	Subtotal	\$ -	Subtotal	\$ -
			<u> </u>				
(GRAND TOTAL - CH	HECKS OUTSTAND	ING			<u>\$1,266,580.19</u>	

	NJ Cash Management				Prepared by: René N	Metzgar	
ccount No.		000050881-171			Date:	Jan 17, 2023	
tatement Date		Oct 31, 2022					
fund/Funds		Cash Management			OUTSTANDING C	HECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
						2	
		+					
		+					
		+					
	+	+ +					
ubtotal		Subtotal		0 Subtotal	0	Subtotal	
uvivial	-	Jubiolai		Junitial	0	Jubiolai	
	CRAND TOTAL	CHECKS OUTSTANDIN				0	
	GRAND TOTAL -	CHECKS OUTSTANDIN	<u> </u>			<u>0</u>	
				-			
	-						

		Provident Bank			Prepared by: René N	Metzgar	
Account No.		14002655			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Capital Reserve Fun	d		OUTSTANDING C	HECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Cultural		Coltatal		Coltantel		College	
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - CH	łecks outstandi	NG			<u>0</u>	
	_						
	_						
	_						

		Provident Bank			Prepared by: René I	Metzgar	
Account No.		14001349			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Student Council			OUTSTANDING CHE	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					1		
					1		
					1		
		+			 		
		+			+		
		+					
		+					
		·					
		+			+		
		+			+		
		1			+		
		+			†		
		1			1		
Subtotal	-	Subtotal	C	Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDING	;			<u>0</u>	
	1					-	

Ck. Amt.
Ck. Amt.
Ck. Amt.
Ck. Amt.

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		1998001923			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		AfterCare Account			OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	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			
			ī.				
					+		
					+		
Subtotal	3,735.88	Subtotal	0	Subtotal	0	Subtotal	
	.,		-				
	GRAND TOTAL - CH	IECKS OUTSTAND	NG		1	<u>3735.88</u>	
						3.00.00	
					+		

						ı [
						-	
ank Name		Provident Bank			Prepared by: René M	Metzgar	
ccount No.		14001322			Date:	Jan 17, 2023	
tatement Date		Oct 31, 2022					
und/Funds		Payroll Account			OUTSTANDING O	CHECKS	
and/r and/s		r dyroli Account			0013171101110	JILONS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
25077	354.86						
		1					
+					+	+	
		1					
+		+					
		-					
					-		
ubtotal	354.86	Subtotal	0	Subtotal	0	Subtotal	
G	GRAND TOTAL - CH	HECKS OUTSTANDING				<u>354.86</u>	

Bank Name Provident Bank				Prepared by: Rene	Prepared by: René Metzgar		
Account No.		14001314			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Trust & Agency Account			OUTSTANDING	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						
N0719	5,265.16	NJEA					
				1			
				1			
				1			
				1			
Subtotal	13,586.22	Subtotal		0 Subtotal		0 Subtotal	0
	GRAND TOTAL - CI	HECKS OUTSTANDII	NG			<u>13586.22</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		14001292			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Summer Savings Acc	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					1		
					+		
					+		
					_		
					+		
							_
				-			
Subtotal	-	Subtotal		Subtotal	0	Subtotal	0
JUDIUIAI	-	Juniolai	0	Subiolai	0	JUDIUIAI	U
	GRAND TOTAL - C	HEUNS UNITSTANDI	NC .			0	
	GRAND TOTAL - C	HECKS OUTSTANDE	UVU			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		35017856			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Flexible Spending Ad	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		_					
		<u> </u>					
		<u> </u>					
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
Sabiotal	-	Subtotal		Subtotul		Captotal	0
	ODAND TOTAL	UE01/0 0//7071					
	GRAND TOTAL - CI	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001373			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Unemployment Acco	punt		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	(Subtotal	0
	GRAND TOTAL - CI	HECKS OUTSTANDI	NG			<u>0</u>	
	CITIED TOTAL - CI	LONG GOTOTANDI					

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		35012439			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Dureler Scholarship	Fund		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	_	Subtotal	0	Subtotal	0	Subtotal	0
Juniolai	-	Jubiolai	U	Junivial	0	Subtotal	U
	GRAND TOTAL -	CHECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René l	Metzgar	
Account No.		1998003071			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Petty Cash			OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		-					
		1					
0.11.11		0.11.1		0.11.11		0.11.11	
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - (CHECKS OUTSTANDI	NG			0	

	Provident Bank		Prepared by: Re	ené Metzgar		
Account No.	14001330		Date:	Jan 17, 2023		
Statement Date	Oct 31, 2022					
Fund/Funds	General Account		ADJUSTMENTS	TO BOARD SECRETA	RY REF	PORT
<u>ltem</u>						Amount
Prior year/Treasurer						
Petty Cash not on CD	K Reports. Not in bank, but reflec	ted in 10-101 \$200				
September 2021						
9/22/21 deposit not re	corded in CDK \$36,417.60				\$	36,417.60
October 2021						
	eck#26629, written from GF but sh	nuld have heen café	account lister	as DIT		
\$20 ddc to G1 for che	CONTROL MILLER HOLL OF BUL SIT	odia nave been care	account, lister	u us D11		
December 2021						
	tment \$20 from October, but depos	sited funds to café in	stead of transf	erring to GF	\$	(20.00)
,	· ·			3		
January 2022						
Aftercare bank interes	st should be recorded in fund 61 (27)			\$	(0.27)
February 2022						
	T due from Café for February payr			7022		
	of café. Monies due to GF from o					
	l of café. Monies due to GF from of lof café. Monies due to GF from of					
	funds due to capital reserve acct.					
ordorzz riadit 3E# 17	Tarias ade to capital reserve dect.	Listed us 0/3 Office	K register \$ 1,0	10,007.00		
March 2022						
\$3958.66 listed as DI	T due from Café for march payroll	salaries expensed				
GF check cut, instead	of café. Monies due to GF from c	afé. Listed as DIT 9	\$59.99 CK#269	977		_
April 2022						
	T due from Café for payroll salarie	s expensed				
capital reserve interes		·			\$	(63.49)
May 2022						
	T due from Café for payroll salarie	s expensed				
5/27/22 listed as DIT :						
	ct#3071 not recorded in cdk				\$	(500.00)
Capital reserve interes					\$	(65.61)
						· · · · · · · · · · · · · · · · · · ·

GENERAL FUND ADJUSTMENTS PAGE 2

<u>Item</u>	1	Amount
June 2022		
Funds due to gf from café for CK#27107 \$71.61, listed as DIT		
\$1998.83 listed as DIT due from Café for payroll salaries expensed		
\$1255.50 listed as DIT due from Café for payroll salaries expensed		
\$600.83 listed as DIT due from Café for payroll salaries expensed		
N0643 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0001 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0002 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0633 ?, listed as O/S check, but I think incorrect adjustment for GF		
N0634 ?, listed as O/S check, but I think incorrect adjustment for GF		
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$	(67,136.46)
6/30 deposit in cdk-incorrect adjustment for agency, but hit GF?	\$	(150.00)
6/30 deposit in cdk-incorrect adjustment for petty cash may adjustment- should have been a ck	\$	(500.00)
duplicate june cap reserve interest posted	\$	(63.49)
durluer fund interest	\$	(0.04)
payroll interest	\$	(1.11)
student council interest	\$	(0.05)
unemployment interest	\$	(0.02)
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		
7/1/22 negative deposit listed in cdk \$142 10-1510 for P/Y SA check to St. Jude, unknown to why this		
effects GF account, should have only been recorded in Student council account, as funds were deposited		
directly to SA in May 2022	\$	142.00
	+	.=.56
	+	

GENERAL FUND ADJUSTMENTS PAGE 3

<u>Item</u>		Amount
<u>August 2022</u>		
GF ck#N0815, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GF ck#N0830, but expensed from fund 60. funds due to GF, listed as DIT CK \$383.33		
GFck#27220 cashed, written from both fund 10 & 60, funds due to GF from cafe, listed as DIT \$1,985.68		
8/16/22 withdrawal to food service "to cover June", not recorded in cdk	\$	(5,530.50)
N0815 cashed for \$61,720.96 (\$6480 difference), this check should be reduced since the \$6480 was		
already recorded in CDK from CK#N0730.	\$	6,480.00
September 2022		
GF ck#N0915, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,007.71		
GF ck#N0930, but expensed from fund 60. funds due to GF, listed as DIT CK \$1,706.08		
GF ck#N0915, but expensed from fund 61. funds due to GF, listed as DIT CK \$433.50		
GF ck#N0930, but expensed from fund 61. funds due to GF, listed as DIT CK \$1,151.88		
GF Ck#27216 cashed on 9/1/22 should have been fund 60, funds due to GF, listed as DIT \$495		
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		
Subtotal	\$	(30,871.97)
GRAND TOTAL - ADJUSTMENTS -\$30,871.9	7	

		NJ Cash Manageme	nt	Prepared by: René	Metzgar	
Account No.		000050881-171		Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022				
Fund/Funds		Cash Management		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
						_
<u>ltem</u>						Amount
C	· ·					
Subtotal						\$ -
	GRAND TOTAL - A	AD HISTMENTS			¢ስ ስስ	
	GRAND TOTAL - A	ADJUSTIVIENTS			<u>\$0.00</u>	

		Provident Bank			Prepared by: René Metzgar			
Account No.		14002655			Date:	Jan 17, 2023		
Statement Date		Oct 31, 2022						
Fund/Funds		Capital Reserve Fund	d		ADJUSTMENTS TO	BOARD SECRETA	RY REPO	ORT
<u>ltem</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 IOI API'II						\$	(63.49)
Subtotal							\$	(124.86)
	GRAND TOTAL - A	ADJUSTMENTS				<u>-\$124.86</u>		

		Provident Bank		Prepared by: René	Metzgar	
Account No.		14001349		Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022				
Fund/Funds		Student Council		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>Item</u>						Amount
Subtotal						\$ -
	GRAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>	

Donk Nome	Dravident David	B	Dané Malancii	
Bank Name	Provident Bank		René Metzgar	
Account No.	14001381	Date:	Jan 17, 2023	
Statement Date	Oct 31, 2022			
Fund/Funds	Lunch Program Account	ADJUSTMEN	TS TO BOARD SECRETAR	RY REPORT
14				
<u>Item</u>				Amount
October 2021	1,107,700			
\$20 due to GF for che	ck#26629, written from GF but sho	uld have been café account, lis	ted as O/S check	
Dagarahar 2021				_
December 2021		to different la distribuita di affirmationale di		
Tried to correct adjust	ment \$20 from October, but deposi	ted funds instead of transferring	J 10 GF	
Fohruary 2022				
February 2022	d as O/S for February payroll			
	of café. Monies due to GF from ca	ofá Listad as O/S CV \$122.00	CV#26022	
	of café. Monies due to GF from ca			
	of café. Monies due to GF from ca			
GF CHECK Cut, Instead	of care. Worlles due to Gr Hoff Ca	ale. Listeu as 0/3 CK \$130.00	CN#20923	
March 2022				
	d as O/S for March payroll			
	of café. Monies due to GF from ca	ofá Listad as N/S CK \$50 00 C	`K#26077	
Of Check cut, instead	or care. Mornes due to or Horrica	ile. Listeu as 0/3 CR \$37.77 C	-ικπ20711	
April 2022				
4068.16 due to GF, lister	d as O/S for April payroll			
Tood To and to C. 7 meter	<u> </u>			
May 2022				
4008.16 due to GF, lister	d as O/S for May payroll			
June 2022				
3,855.16 due to GF, liste	ed as O/S for June payroll			
GF check cut, instead	of café. Monies due to GF from ca	afé. Listed as O/S CK \$71.61 C	CK#27107	
	o fund 20- money due to café, show			
July 2022				
766.66 due to GF, listed	as O/S for July payroll			
August 2022				
8/16/22 deposit not re	corded			\$ 5,530.50
	as O/S for august payroll			
GFck#27220 cashed,	written from both fund 10 & 60, fun	ds due to GF from cafe, listed a	as O/S \$1,985.68	
,	· · · · · · · · · · · · · · · · · · ·	·		
				
				

CAFETERIA ADJUSTMENTS PAGE 2

<u>ltem</u>	Amount					
September 2022						
GF Ck#27216 cashed on 9/1/22 should have been fund 60, funds due to GF, listed asO/S ck \$495						
2,713.79 due to GF, listed as O/S for sept payroll						
October 2022						
GF Ck#N1029 should have been cafeteria check, funds due to GF, listed asO/S ck \$48.88						
3,245.66 due to GF, listed as O/S for Oct payroll						
	-					
	-					
	 					
	 					
	-					
	-					
	-					
	 					
	-					
Subtotal	\$ 5,530.50					
GRAND TOTAL - ADJUSTMENTS \$5.530	<u>).50</u>					

Bank Name		Provident Bank			Prepared by: René	Metzgar			
Account No.		1998001923			Date:	Jan 17, 2023			
Statement Date		Oct 31, 2022							
Fund/Funds		AfterCare Account			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT		
<u>Item</u>							Amount		
September 2022 1,585.38 due to GF, listed as O/S for sept payroll									
1,585.38 due to	GF, listed as O/S	for sept payroll							
Ootobe= 2022									
October 2022	GF, listed as O/S	for Oct navroll							
2,150.50 uue l0	GI , IISICU AS U/S	ioi oci payioli							
-	_	_	_	_	_		_		
Subtotal							\$ -		
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>			

Bank Name		Provident Bank			Prepared by: René	Metzgar			
Account No.		14001322			Date:	Jan 17, 2023			
Statement Date		Oct 31, 2022							
Fund/Funds		Payroll Account			ADJUSTMENTS TO	BOARD SECRETA	RY REPORT		
<u>Item</u>							Amount		
0-1-1- 0001									
October 2021									
deposit made on 10/15, AXA payment, deposited to incorrect account, S/B agency \$150									
Subtotal							\$ -		
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>			

127/22 deposit not recorded in cdk \$150 1/18/22 deposit not recorded in cdk \$67,136.46 1/18/22 check not recorded in cdk (\$67,136.46) February 2022 2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	
Fundif unds Trust & Agency Account ADJUSTMENTS TO BOARD SECRETARY REPORT	
Item	
October 2020 CK#N1033 written for \$340.03, cashed in bank for \$340.04 \$ CK#N1034 written for \$189.93, cashed in bank for \$189.95 \$ January 2021 CK#N0114 written for \$1432.55, cashed in bank for \$1432.54. \$0.01 difference on O/S check list January 2022 1/31/22 deposit not recorded in cdk \$67,136.46 \$ 67 127/22 deposit not recorded in cdk \$150 \$ 5 1/18/22 deposit not recorded in cdk \$67,136.46 \$ 67 1/18/22 check not recorded in cdk (\$67,136.46) \$ (67 February 2022 2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	
October 2020 CK#N1033 written for \$340.03, cashed in bank for \$340.04 \$ CK#N1034 written for \$189.93, cashed in bank for \$189.95 \$ January 2021 CK#N0114 written for \$1432.55, cashed in bank for \$1432.54. \$0.01 difference on O/S check list January 2022 1/31/22 deposit not recorded in cdk \$67,136.46 \$ 67 127/22 deposit not recorded in cdk \$150 \$ 5 1/18/22 deposit not recorded in cdk \$67,136.46 \$ 67 1/18/22 check not recorded in cdk (\$67,136.46) \$ (67 February 2022 2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	
CK#N1033 written for \$340.03, cashed in bank for \$340.04 \$ CK#N1034 written for \$189.93, cashed in bank for \$189.95 \$ January 2021 CK#N0114 written for \$1432.55, cashed in bank for \$1432.54. \$0.01 difference on O/S check list January 2022 1/31/22 deposit not recorded in cdk \$67,136.46 \$ 67 1/18/22 deposit not recorded in cdk \$150 \$ 17/18/22 deposit not recorded in cdk \$67,136.46 \$ 67 1/18/22 check not recorded in cdk \$67,136.46) \$ (67 February 2022 2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	ount
Sanuary 2021 CK#N0114 written for \$189.93, cashed in bank for \$189.95 Sanuary 2021	(0.01)
January 2021 CK#N0114 written for \$1432.55, cashed in bank for \$1432.54. \$0.01 difference on O/S check list January 2022 1/31/22 deposit not recorded in cdk \$67,136.46 \$ 67 127/22 deposit not recorded in cdk \$150 \$ 1/18/22 deposit not recorded in cdk \$67,136.46 \$ 67 1/18/22 check not recorded in cdk (\$67,136.46) \$ (67 February 2022 2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	(0.01)
CK#N0114 written for \$1432.55, cashed in bank for \$1432.54. \$0.01 difference on O/S check list	(0.02)
January 2022 1/31/22 deposit not recorded in cdk \$67,136.46 \$ 67 127/22 deposit not recorded in cdk \$150 \$ 1/18/22 deposit not recorded in cdk \$67,136.46 \$ 67 1/18/22 check not recorded in cdk \$67,136.46 \$ (67 1/18/22 check not recorded in cdk \$ (867,136.46) \$ (67 1/18/22 withdrawal not recorded in cdk \$ (67 1/18/22 uithdrawal not recorded in cdk \$ (67 1/18/22 Unknown ACH not recorded in cdk \$ (11 1/18/22 Unknown ACH not recorde	
1/31/22 deposit not recorded in cdk \$67,136.46 \$67 127/22 deposit not recorded in cdk \$150 \$ 1/18/22 deposit not recorded in cdk \$67,136.46 \$67 1/18/22 check not recorded in cdk \$67,136.46 \$67 1/18/22 withdrawal not recorded in cdk \$67,136.46 \$67 Sebruary 2022 1/14/22 withdrawal not recorded in cdk \$67,136.46 \$67 June 2022 1/14/22 Unknown ACH not recorded in cdk \$67,136.46 \$67 1/18/22 Unknown ACH not recorded in cdk \$67,136.40 \$67 1/18/22 Unknown ACH not recorded in cd	
1/31/22 deposit not recorded in cdk \$67,136.46 \$67 127/22 deposit not recorded in cdk \$150 \$ 1/18/22 deposit not recorded in cdk \$67,136.46 \$67 1/18/22 check not recorded in cdk \$67,136.46 \$67 1/18/22 withdrawal not recorded in cdk \$67,136.46 \$67 Sebruary 2022 1/14/22 withdrawal not recorded in cdk \$67,136.46 \$67 June 2022 1/14/22 Unknown ACH not recorded in cdk \$67,136.46 \$67 1/18/22 Unknown ACH not recorded in cdk \$67,136.40 \$67 1/18/22 Unknown ACH not recorded in cd	
127/22 deposit not recorded in cdk \$150 1/18/22 deposit not recorded in cdk \$67,136.46 \$ 67 1/18/22 check not recorded in cdk (\$67,136.46) \$ (67 February 2022 2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	124 /4
1/18/22 deposit not recorded in cdk \$67,136.46 \$67 1/18/22 check not recorded in cdk (\$67,136.46) \$(67) February 2022 2/14/22 withdrawal not recorded in cdk \$(67) June 2022 6/23/22 Unknown ACH not recorded in cdk \$(1)	,136.46
1/18/22 check not recorded in cdk (\$67,136.46) \$ (67) February 2022 2/14/22 withdrawal not recorded in cdk \$ (67) June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	,136.46
February 2022 2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	,136.46)
2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	1100110)
2/14/22 withdrawal not recorded in cdk \$ (67 June 2022 6/23/22 Unknown ACH not recorded in cdk \$ (1	
6/23/22 Unknown ACH not recorded in cdk \$ (1	,136.46)
6/23/22 Unknown ACH not recorded in cdk \$ (1	
Subtotal \$ (1	,624.36)
Subtotal \$ (1	
Subtotal Subtotal	
Subtotal \$ (1	
	,474.39)
GRAND TOTAL - ADJUSTMENTS -\$1,474.39	

Bank Name		Provident Bank			Prepared by: René Metzgar		
Account No.		14001292			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Summer Savings Acc	count		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>							Amount
_							
				_	_		
Subtotal							\$ -
	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		35017856		Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022				
Fund/Funds		Flexible Spending Ad	ccount	ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>				 		Amount
						
						ļ
			_ 	 		
Subtotal						\$ -
	CDAND TOTA:	AD ILICTMENTS			40.05	
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: Rene	é Metzgar	
Account No.		14001373			Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022					
Fund/Funds		Unemployment Acco	ount		ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>ltem</u>							Amount
Subtotal							\$ -
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René Metzgar			
Account No.		35012439			Date:	Jan 17, 2023		
Statement Date		Oct 31, 2022						
Fund/Funds		Dureler Scholarship I	Fund		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT	
<u>Item</u>								
Subtotal			·		,		\$ -	
	GRAND TOTAL - A	DJUSTMENTS				<u>\$0.00</u>		

Bank Name		Provident Bank		Prepared by: René Metzgar		
Account No.		1998003071		Date:	Jan 17, 2023	
Statement Date		Oct 31, 2022				
Fund/Funds		Petty Cash		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>						Amount
Subtotal						\$ -
	GRAND TOTAL - A	ADJUSTMENTS			\$0.00	