REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Montague All Funds

For the Month Ending

Jul 31, 2022

CASH 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	\$1,876,703.74	\$778,360.65	\$336,282.19	\$2,318,782.20			
2	NJ Cash Management-Fund 10	\$54,041.91	\$60.05	\$0.00	\$54,101.96			
3	Impact Aid Reserve-Fund 10	\$349,561.85	\$0.00	\$0.00	\$349,561.85			
4	Capital Reserve- Fund 10	\$2,586,011.57	\$65.61	\$0.00	\$2,586,077.18			
5	Maintenance Reserve- Fund 10	\$239,982.38	\$0.00	\$0.00	\$239,982.38			
6	Special Revenue-Fund 20	-\$61,706.61	\$70,209.20	\$13,268.57	(\$4,765.98)			
7	Capital Projects Fund-30	\$0.00	\$0.00	\$0.00	\$0.00			
8	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00			
<u>9</u>	TOTAL (Lines 1 thru 8)	\$5,044,594.84	\$848,695.51	\$349,550.76	\$5,543,739.59			
	ENTERPRISE FUNDS							
10	Student Council	\$1,113.31	\$0.04	\$142.00	\$971.35			
11	Lunch Program -Fund 60	\$33,266.22	\$2.22	\$3,247.34	\$30,021.10			
12	Before & After Care-Fund 61	\$28,349.34	\$784.16	\$181.51	\$28,951.99			
	Total Enterprise Funds							
<u>13</u>	(Lines 10 thru 12)	\$62,728.87	\$786.42	\$3,570.85	\$59,944.44			
	PAYROLL, AGENCY & SCHOLARS	HIP FUNDS						
14	Payroll Account	\$461.74	\$179,542.72	\$179,541.91	\$462.55			
15	Trust & Agency Account-Fund 90	\$2,161.78	\$43,365.40	\$43,364.82	\$2,162.36			
16	Summer Savings Account	\$193,261.80	\$0.00	\$110,211.71	\$83,050.09			
17	Flexible Spending Plan Account	\$81.04	\$0.00	\$0.00	\$81.04			
18	Unemployment Account	\$373.23	\$0.02	\$0.00	\$373.25			
19	Dureler Scholarship Fund	\$824.62	\$0.04	\$0.00	\$824.66			
20	Petty Cash	\$300.02	\$0.01	\$0.00	\$300.03			
	Total Trust & Agency Funds							
<u>21</u>	(Lines 14 thru 20)	\$197,464.23	\$222,908.19	\$333,118.44	\$87,253.98			
	TOTAL - ALL FUNDS							
<u>22</u>	(LINES 9, 13 AND 21)	\$5,304,787.94	\$1,072,390.12	\$686,240.05	\$5,690,938.01			

Prepared and Submitted By:

Bine Metzgan

12/15/2022

Treasurer of School Monies

Bank	Name	Provident Banl	k			Prepared by: R	ené N	Metzgar
Acco	ount Number	14001330				Date:		12/15/2022
State	ement Date	Jul 31, 2022			•			
Fund	l/Funds	General Fund	Account					
	·-						_	
1	Balance p			T	Jul 31, 2022		\$	4,163,763.03
		conciling Items				PETTY CASH		200.00
		Additions	••					
		Deposits in Tra						
2-	1	Date	Amount	d form	_4			
2a		10/25/2021 Feb-June 202		due from café accou		divetment nego		
2b 2c			766.66	Combined adjustmer Combined adjustmer				
2d	1	July 2022	700.00	Combined adjustiner	ils -see allacried at	ujusimeni page		
2		Total D.I.T.		21,305.81				
3		Total Additions	<u> </u>	21,000.01	21,305.81			
Ū	,	Deductions			21,000.01			
		Outstanding Check	 S					
4				1,313,529.86	See attached list			
5	·			, ,				
6					1,313,529.86			
7								(1,292,224.05)
					1 104 0000		•	0.074.700.00
8	Adjusted I	Balance per Ban	ik as ot		Jul 31, 2022		\$	2,871,738.98
9	Bal. per Bo	oard Secretary's F	Records a	is of	Jul 31, 2022			\$2,903,560.45
	Red	conciling Items:						
	,	Additions						
10		Interest Earne						
11		Other (Explain	•	(31,821.47)	See attached adju	stments		
12	<u> </u>	Total Additions	3		\$ (31,821.47)			
	ւ <u>⊢</u> '	Deductions			1			
13	├	Bank Charges						
14	L	Other (Explain)						
15 16	Not	Total Deduction: Reconciling Items	ns		-	ĺ		(31,821.47)
10	INEL	Reconding items						(31,021.47)
17	Adjusted B	Board Secretary's	Ralance	as of	Jul 31, 2022			2,871,738.98
		QUAL Line 17.	<u> </u>		Ju. J., 2022			2,37 1,7 00.00
		d, special revenue fun	d_capital.pr	oiects fund or debt se	rvice fund must ad	ree with amount	ner	
	or general land pard secretary's	•	=, capital pi	5,550 Taria or dobt 00	rana, mast ag	. 23 mar amount	ادم	
		L						

Bank Name	NJ Cash Managemen	t		Prepared by: R	ené Metzgar
Account Number	000050881-171			Date:	12/15/2022
Statement Date	Jul 31, 2022				
Fund/Funds	Cash Management				
1 Balance per B		<u> </u>	Jul 31, 2022		54,107.34
Reconcili					
Additio					
	Deposits in Transit				
	Date Amor	unt			
2a					
2b					
2c					
2	Total D.I.T.		0	1	
3	Total Additions				
Deduc					
	tstanding Checks				
	ach list)		0		
	er (Explain)		0	1	
6	Total Deductions		0		
7 Net Reco	nciling Items				-
8 Adjusted Balar	nce per Bank as	of	Jul 31, 2022		54,107.34
9 Bal. per Board	Secretary's Recor	ds as of	Jul 31, 2022		54,101.96
Reconcili	ng Items:				
Additio	ons				
10	Interest Earned	\$	5.38 See attached adju	ustments	
11	Other (Explain)			•	
12	Total Additions		5.38		
Deduc					
	nk Charges				
	er (Explain)			1	
15	Total Deductions		-		
16 Net Reco	nciling Items				5.38
17 Adjusted Board	d Secretary's Balaı	nce as of	Jul 31, 2022		54,107.34
* Line 8 MUST EQUAL	Line 17.				
** If for general fund, spe board secretary's repo	•	al projects fund c	or debt service fund, must ag	gree with amount	per
board secretary's repo	л.				

				T			
	k Name	Provident Ban	k			Prepared by: R	
Acco	ount Number	14002655				Date:	12/15/2022
	ement Date	Jul 31, 2022					
Func	d/Funds	Capital Reserv	ve Fund				
1	Balance per E	Bank			Jul 31, 2022		1,545,115.32
	•	ling Items			,		, ,
	Addit			1			
		Deposits in Tr	ansit	1			
		Date	Amount	1			
2a]	6/30/2022	1,040,837	1			
2b			,,	1			
2c				1			
2		Total D.I.T.	I	1,040,837]		
3		Total Additions	S	, , , , , , ,	1,040,837		
	Dedu	ctions		1	,		
		itstanding Check	S	1			
4	1	tach list)		(1		
5	·	her (Explain)		(1		
6		Total Deduction	ns		0		
7	Net Rec	onciling Items		1		•	1,040,837.00
	1.121.122			-L			1,010,001100
8	Adjusted Bala	nce per Bar	nk as of		Jul 31, 2022		2,585,952.32
	,	·			,		,
9	Bal. per Board	Secretary's I	Records a	as of	Jul 31, 2022		2,586,077.18
	Reconci	ling Items:					
	Addit	ions			<u>-</u>		
10		Interest Earne	d	\$ (124.86)	See attached adju	ıstments	
11		Other (Explain	1)	-		_	
12		Total Additions	S		(124.86)		
	Dedu	ctions			<u>-</u>		
13	Ва	nk Charges					
14	Oti	her (Explain)				•	
15		Total Deduction	ns	4	-	-	(12.1.22)
16	Net Rec	onciling Items					(124.86)
17	Adjusted Boar	d Secretary's	Balance	as of	Jul 31, 2022		2,585,952.32
	e 8 MUST EQUAL				· · · · · · · · · · · · · · · · · · ·		
			ıd. capital pı	rojects fund or debt se	ervice fund. must ac	ree with amount	per
	pard secretary's rep		, , ,	•	,	•	
	•						

David	k Name		Provident Ban	J.	1		Duan aread by the	ané Matanan
				IK	+		Prepared by: R	12/15/2022
	ount Numl		1998003160		4		Date:	12/15/2022
	ement Dat	e	Jul 31, 2022		4			
runc	d/Funds		Maintenace R	eserve	_			
1	Balance	per B	ank			Jul 31, 2022		-
		Reconcili				•		
		Additio			1	*FUNDS SHOULI	D BE MOVED IN	THIS ACCOUNT
			Deposits in Tr	ansit				
			Date	Amount				
2a]							
2b					7			
2c					7			
2			Total D.I.T.		-]		
3			Total Addition	S		-		
	=	Deduc	tions		7		_	
	_	Out	standing Check	(S		_		
4	·		(
5	` ' '		C		_			
6	6 Total Deductions			0				
7	7 Net Reconciling Items						-	
8	Adjuste	d Balar	nce per Bar	nk as of		Jul 31, 2022		_
			-					
9	Bal. per		Secretary's	Records	as of	Jul 31, 2022		
		Reconcili	-		4			
10	ו	Additio	Interest Earne	. al	Φ.	10#6-4 -4:		
10	1				\$ -	See attached adju	isiments	
11 12			Other (Explain	•	-		1	
12	J	Deduc		<u> </u>			J	
13	1	_	ık Charges			1		
14	1		er (Explain)			1		
15	1		Total Deduction	ons		-]	
16		Net Reco	nciling Items		1	•	•	-
		•						
17	Adjuste	d Board	I Secretary's	Balance	as of	Jul 31, 2022		-
* Lir	ne 8 MUS	「 EQUAL	Line 17.					
** If 1	or general	fund, spec	cial revenue fur	nd, capital p	rojects fund or debt se	rvice fund, must a	gree with amount	per
b	oard secre	tary's repo	rt.					

Banl	(Name	Provident Bar	nk		F	Prepared by: Re	né Metzgar
	Account Number 14001349					Date:	12/15/2022
State	ement Date	Jul 31, 2022)		_		
Fund	d/Funds	Student Cour	ncil				
				•			
1	Balance per B	ank			Jul 31, 2022		971.35
	Reconcili	ing Items				•	
	Additi	-					
	<u>-</u>	Deposits in T	ransit				
		Date	Amount				
2a]						
2b	1						
2c	1						
2	1	Total D.I.T.	•	0			
3	1	Total Addition	ns				
	Deduc	ctions					
	Outstanding Checks						
4		tach list)		0			
5	Oth	ner (Explain)					
6		Total Deducti	ons		0		
7	Net Reco	onciling Items			<u> </u>		-
8	Adjusted Balar	nce per Ba	nk as of		Jul 31, 2022		971.35
9	Bal. per Board	Secretary's	Records a	s of	Jul 31, 2022		971.35
		ing Items:					
	Additi	ons					
10		Interest Earne	∍d				
11	1	Other (Explai	n)				
12		Total Addition	ıs		-		
	Deduc	ctions					
13	Bar	nk Charges					
14	Oth	ner (Explain)					
15		Total Deducti	ons		-		
16	Net Reco	nciling Items			<u> </u>	Γ	-
	•						
17	Adjusted Board	d Secretary's	s Balance	as of	Jul 31, 2022	1	971.35
* Lin	e 8 MUST EQUAL	Line 17.				<u></u>	
			nd. capital pro	ojects fund or debt se	rvice fund, must agr	ee with amount r	per
	pard secretary's repo		, , ,	,	, 0	·	
	, , , , , , , , , , , , , , , , , , ,						

Banl	Bank Name		Provident Bank	K			Prepared by: R	ené Metzgar
Acc	ount Numb	oer	14001381		1		Date:	12/15/2022
State	ement Dat	e	Jul 31, 2022					
Fund	d/Funds		Lunch Progran	n Account				
			•		_			
1	Balance	per B	ank			Jul 31, 2022		52,365.59
		Reconcilii	ng Items					
		Additio	ons					
			Deposits in Tra	ansit				
			Date	Amount				
2a			6/30/2022	1,300.00	see attached adjustn	nents		
2b								
2c								
2			Total D.I.T.		1,300.00			
3			Total Additions	3		1300		
	_	Deduc	tions				-	
	_	Out	standing Check	s	<u></u>	_		
4		(Atta	ach list)		23,644.49			
5		Oth	er (Explain)					
6			Total Deductio	ns		23,644.49		
7	7 Net Reconciling Items						(22,344.49)	
8	Adjuste	d Balar	nce per Ban	k as of		Jul 31, 2022		30,021.10
9	Ral nor	. D I (1 104 0000		
·	Dai. pei	Board	Secretary's F	Records a	as of	Jul 31, 2022		30,021.10
	Dai. pei	Reconcili		Records a	as of	Jul 31, 2022		30,021.10
	Dai. pei		ng Items:	Records a	as of	Jul 31, 2022		30,021.10
10		Reconcili	ng Items:		as of	Jul 31, 2022		30,021.10
	Bail per	Reconcili	ng Items: ons	d	as of	Jul 31, 2022	ADJUSTMENTS	
10	Dai. per	Reconcili	ng Items: ons Interest Earned	d)			ADJUSTMENTS	
10 11	Bail per	Reconcili	ng Items: ons Interest Earned Other (Explain Total Additions	d)			ADJUSTMENTS	
10 11 12	<u> </u> 	Reconcilii Addition	ng Items: ons Interest Earned Other (Explain Total Additions	d)			ADJUSTMENTS	
10 11 12 13 14	Bail per	Reconcilii Addition Deduct	ng Items: ons Interest Earned Other (Explain Total Additions tions k Charges er (Explain)	d) s			ADJUSTMENTS	
10 11 12	 - - -	Reconcilion Addition Addition Deduce Ban Other	Interest Earned Other (Explain Total Additions Itions Ik Charges er (Explain) Total Deductio	d) s			ADJUSTMENTS	
10 11 12 13 14	 - -	Reconcilion Addition Addition Deduce Ban Other	ng Items: ons Interest Earned Other (Explain Total Additions tions k Charges er (Explain)	d) s			ADJUSTMENTS	
10 11 12 13 14 15 16		Peduce Ban Othe	Interest Earned Other (Explain Total Additions stions k Charges er (Explain) Total Deduction	d) s	-	SEE ATTACHED -	ADJUSTMENTS	· -
10 11 12 13 14 15 16	Adjuste	Deduction State Net Record Board	Interest Earned Other (Explain Total Additions k Charges er (Explain) Total Deductio nciling Items	d) s	-		ADJUSTMENTS	
10 11 12 13 14 15 16 17	Adjuste	Deduction Ban Other Net Record Board EQUAL	Interest Earned Other (Explain Total Additions tions k Charges er (Explain) Total Deductio nciling Items Line 17.	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Interest Earned Other (Explain Total Additions Itions Interest Earned In	ns Balance	-	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjuste	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Interest Earned Other (Explain Total Additions Itions Interest Earned In	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Interest Earned Other (Explain Total Additions Itions Interest Earned In	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Interest Earned Other (Explain Total Additions Itions Interest Earned In	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Interest Earned Other (Explain Total Additions Itions Interest Earned In	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Interest Earned Other (Explain Total Additions Itions Interest Earned In	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10
10 11 12 13 14 15 16 17 * Lirr ** If I	Adjustene 8 MUST	Deduction Band Other Net Record Board EQUAL fund, specific and additional spec	Interest Earned Other (Explain Total Additions Itions Itio	ns Balance	as of	SEE ATTACHED - Jul 31, 2022]	30,021.10

_					
	k Name	Provident Ban	k	Prepared by	: René Metzgar
	ount Number	1998001923		Date:	12/15/2022
	ement Date	Jul 31, 2022			
Fund	d/Funds	AfterCare Acc	ount		
			_		
1	Balance per l	3ank		Jul 31, 2022	28,951.99
	Reconc	iling Items			
	Addi	tions			
		Deposits in Tr	ansit		
	_	Date	Amount		
2a		6/30/2022			
2b					
2c					
2		Total D.I.T.		-	
3]	Total Additions	s	0	
	Deductions			-	
	Oi	utstanding Check	S		
4	(A	ttach list)		- See attached list	
5	Ot	her (Explain)			
6			ons	-	
7					-
		-	•		
8 Adjusted Balance per Bank as of				Jul 31, 2022	28,951.99
9	Bal. per Board		Records as of	Jul 31, 2022	28,951.99
		iling Items:			
	Addi				
10		Interest Earne			
11		Other (Explain			
12	J	Total Addition	S	-	
	, —	ıctions			
13		nk Charges			
14	Ot	her (Explain)			
15		Tatal Dadwatia	ons	-	
16	T	Total Deduction			
16	Net Red	conciling Items			-
		conciling Items			
17	Adjusted Boar	onciling Items d Secretary's	Balance as of	Jul 31, 2022	28,951.99
17 * Lin	Adjusted Boar	conciling Items The description of the second seco	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of	Jul 31, 2022 und or debt service fund, must agree with amou	28,951.99
17 * Lir ** If f	Adjusted Boar	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99
17 * Lir ** If f	Adjusted Boar ne 8 MUST EQUA for general fund, sp	conciling Items od Secretary's L Line 17. ecial revenue fur	Balance as of		28,951.99

Bank	k Name	Provident Ban	k			Prepared by: R	ené Metzgar
Acco	ount Number	14001322				Date:	12/15/2022
State	ement Date	Jul 31, 2022					
Func	d/Funds	Payroll Accoun	nt				
1	Balance per E	Bank			Jul 31, 2022		6,942.55
	Reconci	ling Items					
	Addit	ions					
		Deposits in Tr	ansit				
	_	Date	Amount				
2a							
2b							
2		Total D.I.T.		0		-	
3	J	Total Additions	S		0]	
	Dedu	ıctions					
	Οι	ıtstanding Check	s				
4	(At	ttach list)		6,480.00			
5	Ot	her (Explain)					
6	6 Total Deductions		ons		6,480.00		
7	Net Rec	onciling Items					(6,480.00)
8	Adjusted Bala	nce per Bar	nk as of		Jul 31, 2022		462.55
9	Bal. per Board	Secretary's I	Records as	of	Jul 31, 2022		462.55
	Reconci	ling Items:			•		
	Addit						
10]	Interest Earne	d	0			
11		Other (Explain	1)				
12		Total Additions	s		0		
	Dedu	ıctions		·-		•	
13	Ва	nk Charges		0			
14		her (Explain)					
15		Total Deduction	ons		0]	
16	Net Rec	onciling Items		·-		•	-
17	Adjusted Boar	d Secretary's	Balance as	of	Jul 31, 2022		462.55
* Lin	ne 8 MUST EQUAL	_ Line 17.					
** If f	or general fund, spe	ecial revenue fun	ıd, capital proje	cts fund or debt ser	vice fund, must ag	gree with amount	per
bo	pard secretary's rep	ort.					

Bank Name			Provident Ban	k				Prepared by: R	ené Met	zgar
Account Number			14001314]			Date:		12/15/2022
State	ement Date)	Jul 31, 2022							
Fund	l/Funds		Trust & Agenc	y Account						
1	Balance	per Ba	ank				Jul 31, 2022			16,156.23
		Reconcilir	-							
		Additio								
			Deposits in Tra	ansit						
			Date	Amount						
2a										
2b										
2c							•			
2			Total D.I.T.		\$	-		-		
3	_		Total Additions	3			\$ -			
		Deduct	tions							
	_	Outs	standing Check	S						
4				\$	15,468.26	See attached list	_			
5	Other (Explain)									
6			Total Deduction	ns			\$ 15,468.26			
7		Net Recor	nciling Items						\$	(15,468.26)
8	Adjuste	d Balan	ce per Bar	ık as of			Jul 31, 2022		\$	687.97
										0.100.00
9			Secretary's I	Records a	s of		Jul 31, 2022		\$	2,162.36
	ļ	Reconcilir								
	, [Additio					•			
10			Interest Earne							
11			Other (Explain	•		(1,474.39)	See attached adjust			
12]		Total Additions	<u> </u>			-1474.39			
	,	Deduc					•			
13			k Charges					•		
14		Othe	er (Explain)					1		
15	ļ ,		Total Deduction	ns			-			
16		Net Recor	nciling Items							(1,474.39)
			_		_				_	
	17 Adjusted Board Secretary's Balance			Balance	as of		Jul 31, 2022		\$	687.97
	e 8 MUST									
	•			d, capital pre	ojects fund	or debt se	rvice fund, must ag	ree with amount	per	
bo	oard secret	ary's repo	rt.							

Bank Name			Provident Bar	nk			Prepared by:	René Me	etzgar
Acc			14001292				Date:		12/15/2022
State	ement Date	•	Jul 31, 2022	1					
Fund	d/Funds		Summer Savi	ngs Account					
	_								
1	Balance	per B	ank		_	Jul 31, 2022	1	\$	83,050.09
		Reconcilir	ng Items						
		Additio							
			Deposits in Ti	ansit					
	-		Date	Amount					
2a									
2b									
2c									
2d									
2			Total D.I.T.			0	-		
3	<u> </u>		Total Addition	S		0			
		Deduc							
	,	Out	standing Checl	(S					
4			Attach list		-	See attached list			
5		Othe	er (Explain)				7		
6			Total Deduction	ons		-			
7		Net Reco	nciling Items					\$	-
	S		_						00 050 00
8	Adjuste	d Balar	ice per Ba	nk as of		Jul 31, 2022		\$	83,050.09
	Dalasas	Describ	2 1 1 -	Danamia		L-1 04 0000		Φ.	00.050.00
9			Secretary's	Records a	IS OT	Jul 31, 2022		\$	83,050.09
		Reconcilir	-						
40	, '	Additio				â			
10	4		Interest Earne			0			
11			Other (Explain			0	ī		
12	J ,	Darlina	Total Addition	S		0	<u> </u>		
40	1	Deduc				0			
13	-		k Charges			0			
14		Otne	er (Explain)			0	ה		
15	1	Nat Dage	Total Deduction	ons	-	0	4		
16		Net Reco	nciling Items					_	-
17	Adiusto	d Board	Socratary's	- Balanco	as of	Iul 24 2022		\$	83,050.09
	ne 8 MUST		Secretary's	b Dalalice	<u>as 01</u>	Jul 31, 2022	ı	Ψ	03,030.09
				nd popital ==	olooto fund or debt	service fund, must a	aroo with am	nt nor	
	or general oard secret	-		iu, capitai pr	ojecis iuna oi aebi	service fulla, must a	gree with amou	it per	
D(oaru secret	ary s repo	11.						

Bank Name		Provident E	Bank		Prepared by: R	ené Metzgar
Acco	ount Numb	er 35017856			Date:	12/15/2022
State	ement Date	Jul 31, 20	22			
Fund	d/Funds	Flexible Sp	ending Accoun	t		
	_					
1		per Bank		Jul 31, 2022		81.04
		Reconciling Items				
	<u> </u>	Additions				
		Deposits in				
	-	Date	Amount			
2a						
2b						
2c						
2d						
2		Total D.I.T.		0	•	
3] ,	Total Addit	ions	0		
		Deductions				
	,	Outstanding Ch	ecks			
4		Attach list		0		
5		Other (Explain			1	
6		Total Dedu		0		
7		Net Reconciling Items	3			-
	S					04.04
8	Adjuste	d Balance per E	Bank as of	Jul 31, 2022		81.04
	D 1	D 10 1				04.04
9		Board Secretary	s Records a	us of Jul 31, 2022		81.04
	-	Reconciling Items:				
	, Լ	Additions				
10		Interest Ea		0		
11		Other (Exp		0		
12	J ,	Total Addit	ions	0		
40	1	Deductions				
13	 	Bank Charges	<u> </u>	0		
14	ļ l	Other (Explain		0		
15	i r	Total Dedu		0		
16	<u> </u>	Net Reconciling Items	5			-
17	Adjusto	d Board Socrator	v's Balanco	as of Jul 21 2022		91.04
		d Board Secretar	y S Dalalice	as of Jul 31, 2022		81.04
		EQUAL Line 17.	fund oc::t-l	cionto fund or dobt comitee fund mount or	uno o suith and a suith	nor
	-	rund, speciai revenue ary's report.	iuriu, capitai pr	ojects fund or debt service fund, must ag	nee wiin amount	p e i
DO	baru secret	ary s report.				

Banl	k Name		Provident Bar	nk	Pr	epared by: René Metzgar
	account Number		14001373		l	ate: 12/15/2022
	atement Date Jul 31, 2022					12, 10, 2022
	rund/Funds Unemployment					
1	Balance	per Ba	ank		Jul 31, 2022	373.25
		Reconcilir	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				
	_	Outs	standing Check	(S		
4			Attach list		0	
5		Othe	er (Explain)			
6	_		Total Deduction	ons	0	
7		Net Recor	nciling Items			-
	s		_			
8	Adjuste	d Balan	ce per Ba	nk as of	Jul 31, 2022	373.25
0	Pal nar	Doord C	Coorotowy's	Dagarda	o of Jul 24 2022	373.25
9		Reconcilin	Secretary's	Records a	s of Jul 31, 2022	373.25
	•	Additio				
10]	7 taditio	Interest Earne	-d	0	
11			Other (Explain		0	
12			Total Addition	•	0	
	_	Deduct				
13]		k Charges		0	
14	1		er (Explain)		0	
15			Total Deduction	ons	0	
16	1 [Net Recor	nciling Items			-
17	Adjuste	d Board	Secretary's	Balance	as of Jul 31, 2022	373.25
	ne 8 MUST				·	•
				nd, capital pr	ojects fund or debt service fund, must agree	e with amount per
bo	oard secret	ary's repoi	rt.			

Bank	Bank Name Account Number		Provident Ban	k			Prepared by: R	ené Metzgar
Acco	ount Numb	oer	35012439				Date:	12/15/2022
State	ement Dat	е	Jul 31, 2022					
Fund	d/Funds		Dureler Schola	arship Fund				
4	Dalama	non D				1 24 2022		004.66
1	Balance	per B				Jul 31, 2022		824.66
		Reconcilir						
		Additio	Deposits in Tr	oncit				
			Deposits in 11	Amount				
2a	1		Date	Tunount				
2b								
2c								
2d								
2			Total D.I.T.		0		_	
3			Total Addition	S		0		
		Deduc						
	1	Outs	standing Check	S				
4			Attach list		0			
5		Othe	er (Explain)				1	
6			Total Deduction	ons		0]	
7	_	Net Reco	nciling Items					-
8	s Adiuste	d Balan	ice per Bai	nk as of		Jul 31, 2022		824.66
Ů	rujuoto	a Balan	ю рог ва	II 40 01		041 01, 2022		02 1.00
9	Bal. per	Board S	Secretary's	Records a	s of	Jul 31, 2022		824.66
		Reconcilir	ng Items:					
		Additio	ns					
10			Interest Earne	ŀ	0			
11			Other (Explain		0		7	
12			Total Addition	S	<u> </u>	0]	
40	1	Deduc						
13 14			k Charges		0			
15		Otne	er (Explain) Total Deduction	ne	U	0	1	
16		Net Reco	nciling Items	7113	L	0	1	_
-10		1101110001	Tolling Items					
17	Adjuste	d Board	Secretary's	Balance a	as of	Jul 31, 2022		824.66
	e 8 MUST					·		
** If f	or general	fund, spec	cial revenue fur	nd, capital pro	ojects fund or debt ser	vice fund, must aç	gree with amount	per
bo	oard secre	tary's repo	rt.					

Bank	Bank Name		Provident Ban	k			Prepared by: R	ené Metzgar
Acco	Account Number Statement Date		1998003071				Date:	12/15/2022
	tatement Date Jul 31, 2022							
Fund	d/Funds		Petty Cash					
4	Dalamas	nor D	- mlz			1 24 2022		200.02
1	Balance	per Ba				Jul 31, 2022		300.03
		Reconcilir						
		Additio	Deposits in Tr	oncit				
			Deposits iii 11	Amount				
2a]		Date	Amount				
2b								
2c								
2d								
2			Total D.I.T.		0			
3			Total Addition	S		0		
	=	Deduc	tions		-		_	
	-,	Outs	standing Check	S				
4			Attach list		0			
5		Othe	er (Explain)				-	
6			Total Deduction	ons		0		
7		Net Recor	nciling Items					-
	S A dimete	d Dalan	oo nor Bo	ak oo of		1 24 2022		200.02
8	Aujuste	u balali	ce per Bai	ik as ui		Jul 31, 2022		300.03
9	Bal. per	Board S	Secretary's	Records as	s of	Jul 31, 2022		300.03
	•	Reconcilir				,,		L
		Additio						
10			Interest Earne	d	0			
11			Other (Explain	1)	0		_	
12			Total Addition	S		0		
	1	Deduc	tions					
13			k Charges		0			
14		Othe	er (Explain)		0		ח	
15			Total Deduction	ons	L	0		
16		Net Recoi	nciling Items					-
17	Adiusto	d Board	Secretary's	Ralanco a	as of	Jul 31, 2022		300.03
	e 8 MUST				<u> </u>	Jui 01, 2022		300.03
				id. capital pro	jects fund or debt ser	vice fund, must a	gree with amount	per
	or gorioral pard secret	-		,	,	,	, a	1
		J [50						

		Provident Bank			Prepared by: Re	né Metzgar	
Account No.		14001330			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		General Fund			OUTSTANDING	G CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Auditors JE17	1,040,837.00	due to cap rese					
27021	32.73	27236	275.03				
27092	1,078.42	27237	3,982.46				
27159	855.56	27238	405.28				
N0643	67,136.46						
N0001	79.51						
N0002	22.00						
N0633	67,136.46						
N0634	67,136.46						
6/30 reclass	1,300.00						
27203	448.00						
27211	1,114.77						
27212	679.50						
27215	370.80						
27217	409.68						
27218	93.30						
27219	179.00						
27220	12,826.38						
27221	1,710.00						
27222	756.00						
27223	6,000.00						
27224	1,815.00						
27225	1,320.00						
27226	4,670.00						
27227	2,705.88						
27228	299.56						
27229	9,942.55						
27230	7,900.00						
27231	1,495.00						
27232	61.18						
27233	2,551.85						
27234	1,919.32						
27235	3,984.72						
Subtotal	\$ 1,308,867.09		\$ 4,662.77	Subtotal	\$ -	Subtotal	\$ -
	GRAND TOTAL - CI	HECKS OUTSTANDI	NG			\$1,313,529.86	
					•		

		NJ Cash Managemen	t		Prepared by: René N	/letzgar	
ccount No.		000050881-171			Date:	Dec 15, 2022	
tatement Date		Jul 31, 2022					
und/Funds		Cash Management			OUTSTANDING C	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
						2	
	+						
	+						
	+						
		+					
		+					
ubtotal	-	Subtotal		0 Subtotal	0	Subtotal	
	GRAND TOTAL -	CHECKS OUTSTANDIN	lG			<u>0</u>	
				1			

		Provident Bank			Prepared by: René N	Metzgar	
Account No.		14002655			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Capital Reserve Fun	d		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	n	Subtotal	0	Subtotal	(
Odblotai		Oubtotal		Cubiciai		Oubtotal	
	GRAND TOTAL - CH	HECKS OUTSTAND	NG			<u>0</u>	
	I comme to the con-	ILORO GOTOTTINDI			I	≚	
	-						
	-						
	-						
	-						
	-						
	-						

		Provident Bank			Prepared by: René M	/letzgar	
Account No.		14001349			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Student Council			OUTSTANDING CHEC	CKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	_	Subtotal	0	Subtotal	0	Subtotal	
Juniolal	-	Juniolal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CI	HECKS UNITSTANDI	NC.				
	GRAND TOTAL - CI	HECKS OUTSTANDI	ING			<u>Q</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001381			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
fund/Funds		Lunch Program Acco	punt		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
OK. II	20.00	due to GF for C		OK. II	OK. Aunt.	OK. II	OK. 7tillt.
	3,958.66		attached adjustments				
	132.00	due to GF for C					
	134.75	due to GF for C					
	130.00	due to GF for C	K#26925				
	3,958.66	due to GF-See	attached adjustments				
	59.99	due to GF for Ck	(#26977				
	4,068.16	due to GF-See	attached adjustments				
	4,008.16	due to GF-See	attached adjustments				
	3,855.16	due to GF-See	attached adjustments				
	71.61	due to GF for C	K#27107				
27216	495.00						
2722 <mark>0</mark>	1,985.68						
	766.66	due to GF-See	attached adjustments				
				 	+		
				1			
Subtotal	23,644.49	Subtotal	0	Subtotal	(Subtotal	
	GRAND TOTAL - CH	IECKS OUTSTANDI	NG			<u>23644.49</u>	

Bank Name		Provident Bank			Prepared by: René M	Metzgar	
Account No.		1998001923			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		AfterCare Account			OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	
	GRAND TOTAL - CH	HECKS OUTSTAND	NG			<u>0</u>	

ank Name		Provident Bank			Prepared by: René	Metzgar	
ccount No.		14001322			Date:	Dec 15, 2022	
tatement Date		Jul 31, 2022					
und/Funds		Payroll Account			OUTSTANDING (CHECKS	
unan unus		r dyroli Account			OUTSTANDING C	JILOKS .	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
100006	6,480.00						
	·						
		+			†		
+		 					
		 			+		
Subtotal	6,480.00	Subtotal	0	Subtotal	0	Subtotal	
G	RAND TOTAL - CH	HECKS OUTSTANDING				<u>6480</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001314			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Trust & Agency Acco	unt		OUTSTANDING	CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
N6842	131.76						
N0114	0.01						
N0340	266.67						
N0341	250.00						
N0342	275.00						
N0343	275.00						
N0344	623.26						
N0345	250.00						
N0421	250.00						
N0422	275.00						
N0423	275.00						
N0424	275.00						
N0435	250.00						
N1037	3,300.00						
N6993	1,100.00						
N6995	524.36						
N0634		pers					
N0635		tpaf					
N6999		wage garnis	hment				
N7000	837.50	axa					
Subtotal	15,468.26	Subtotal		0 Subtotal		0 Subtotal	
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>15468.26</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		14001292			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Summer Savings Ac	count		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal	-	Subtotal	0	Subtotal	0	Subtotal	0
	GRAND TOTAL - C	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		35017856			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Flexible Spending Ad	ccount		OUTSTANDING CHECKS		
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					+		
		 			<u> </u>		
					+		
					+		
					+		
					1		
Cubtatal		Culatatal		Cubtot-1		Cubbatch	•
Subtotal	-	Subtotal	0	Subtotal	C	Subtotal	0
	GRAND TOTAL - C	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001373			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Unemployment Acco	unt		OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
					1		
					-		
Subtotal	-	Subtotal	0	Subtotal	C	Subtotal	0
	GRAND TOTAL - CH	HECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank			Prepared by: René I	Metzgar	
Account No.		35012439			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Dureler Scholarship Fund			OUTSTANDING (
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
		<u> </u>					
		<u> </u>					
		<u> </u>					
		 					
Subtotal	-	Subtotal	0	Subtotal		Subtotal	0
SubiUldI	-	Subluidi	0	SUDIUIAI	0	Subiulai	0
	GRAND TOTAL - (CHECKS OUTSTANDI	NG			<u>0</u>	

Bank Name		Provident Bank		Prepared by: René Metzgar			
Account No.		1998003071			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Petty Cash			OUTSTANDING (CHECKS	
Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.	Ck. #	Ck. Amt.
Subtotal		Subtotal	0	Subtotal	0	Subtotal	0
			<u> </u>				
	GRAND TOTAL - C	:HECKS OUTSTANDI	NG			0	

	Provident Bank		Prepared by: Rene	≤ Metzgar		
Account No.	14001330		Date:	Dec 15, 2022		
			Date.	Dec 15, 2022		
Statement Date	Jul 31, 2022					
Fund/Funds	General Account		ADJUSTMENTS TO	BOARD SECRETA	RY RE	PORT
<u>Item</u>						Amount
Prior year/Treasurer						
Petty Cash not on CDI	K Reports. Not in bank, but reflec	cted in 10-101 \$200				
September 2021						
9/22/21 deposit not red	corded in CDK \$36,417.60				\$	36,417.60
October 2021						
	ck#26629, written from GF but sh	ould have been café a	account, listed a	as DIT		
December 2021						
	ment \$20 from October, but depos	sited funds to café ins	tead of transfer	ring to GF	\$	(20.00)
January 2022						
•	t should be recorded in fund 61 (27)			\$	(0.27)
February 2022						
	due from Café for February payr	oll salaries expensed				
	of café. Monies due to GF from o		32.00 CK#269	23		
GF check cut, instead	of café. Monies due to GF from o	café. Listed as DIT \$1	34.75 CK#269	24		
GF check cut, instead	of café. Monies due to GF from o	café. Listed as DIT \$1	30.00 CK#269	25		
6/30/22 Audit JE#17- f	funds due to capital reserve acct.	Listed as O/S Check	register \$1,040),837.00		
<u>March 2022</u>						
\$3958.66 listed as DIT	due from Café for march payroll	salaries expensed				
GF check cut, instead	of café. Monies due to GF from o	café. Listed as DIT \$5	59.99 CK#2697	7		
<u>April 2022</u>						
\$4068.16 listed as DIT	due from Café for payroll salarie	s expensed				
capital reserve interest	t posted twice				\$	(63.49)
May 2022						
\$4008.16 listed as DIT	due from Café for payroll salarie	s expensed				
5/27/22 listed as DIT \$	5142.00					
5/12/22 transfer to acc	t#3071 not recorded in cdk				\$	(500.00)
Capital reserve interes	st posted twice				\$	(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
	+	
	+	

GENERAL FUND ADJUSTMENTS PAGE 3

<u>Item</u>					Amount
Subtotal					\$ (31,821.47)
					, , , , , , , , , , , , , , , , , , ,
	GRAND TOTAL - A	ADJUSTMENTS		<u>-\$31,821.47</u>	

	NJ Cash Management	Pr	repared by: René	Metzgar		
Account No.	000050881-171		ate:	Dec 15, 2022		
			aic.	Dec 13, 2022		
Statement Date	Jul 31, 2022					_
Fund/Funds	Cash Management	Al	DJUSTMENTS TO	BOARD SECRETAL	RY REPOR	Т
<u>Item</u>					Am	ount
June 2022						
No JE for cash mana	gement fund				\$	38.90
double posted JE for	January				\$	(2.40)
double posted JE for	February				\$	(4.22)
double posted JE for	March				\$	(9.95)
double posted JE for	April				\$	(16.95)
Culatatal					φ.	F 00
Subtotal			-		\$	5.38
GRAN	D TOTAL - ADJUSTMENTS			<u>\$5.38</u>		
5.311			l	40.00		

		Provident Bank			Prepared by: René	Metzgar		
Account No.		14002655			Date:	Dec 15, 2022		
Statement Date		Jul 31, 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							_	(5.15
No JE for cap							\$	63.49
	JE for January						\$	(65.61)
	JE for February						\$	(59.25)
double posted	JE IOI APIII						\$	(63.49)
Subtotal							\$	(124.86)
	GRAND TOTAL - A	ADJUSTMENTS				<u>-\$124.86</u>		

	Provident Bank	Prepared by: Rene	é Metzgar	
Account No.	14001349	Date:	Dec 15, 2022	
Statement Date	Jul 31, 2022			
Fund/Funds	Student Council	ADJUSTMENTS TO	BOARD SECRETA	RY REPORT
<u>Item</u>				Amount
Subtotal				\$ -

	GRAND TOTAL -	ADJUSTMENTS				<u>\$0.00</u>	
Bank Name		Provident Bank			Prepared by: René	é Metzgar	
Account No.		14001381			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Lunch Program Acc	ount		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>							Amount
October 202	<u>1</u>						
\$20 due to GI	F for check#2662	9, written from	GF but should h	ave been café a	account, listed a	as O/S check	
December 20							
Tried to corre	ct adjustment \$2	0 from October,	but deposited for	unds instead of	transferring to	GF	
February 202							
	GF, listed as O/S						
	, instead of café.						
	, instead of café.						
GF check cut	, instead of café.	Monies due to	GF from café. I	_isted as O/S C	K \$130.00 CK#	26925	
M							
March 2022	CE listed as O/C	fan Manala na mall					
	GF, listed as O/S		OF f f ()	!-!! O/C C	V ΦΕΟ ΟΟ ΟΙ/ "Ο	/077	
GF Check cut	, instead of café.	ivionies due to	GF from care. I	listed as 0/5 C	K \$59.99 CK#2	6977	
April 2022							
April 2022	GF, listed as O/S	for April payroll					
4000. TO due to	GI , listed as O/S	ioi Aprii payroii					
May 2022							
	GF, listed as O/S	for May payroll					
4000. TO due to	Of , fisted as O/S	Tor May payron					
June 2022							
	GF, listed as O/S	for June payroll					
	, instead of café.		GF from café. I	isted as O/S C	K \$71.61 CK#2	7107	
	und 60 to fund 20						
July 2022							
	GF, listed as O/S fo	or July payroll					
Subtotal							\$ -
	GRAND TOTAL -	ADJUSTMENTS				\$0.00	

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		1998001923		Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022				
Fund/Funds		AfterCare Account		ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>Item</u>						Amount
			_	 _		
Subtotal						\$ -
	GRAND TOTAL - A	ADJUSTMENTS			<u>\$0.00</u>	

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001322			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Payroll Account			ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>ltem</u>							Amount
October 2021					-		
deposit made c	on 10/15, AXA pa	ayment, deposit	ed to incorrect	account, S/B ag	gency \$150		
							_
		_ 				_	
	_		_				
Subtotal							\$ -
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>	

Bank Name	Provident Bank	Prepa	ared by: René	Metzgar		
Account No.	14001314	Date:		Dec 15, 2022		
Statement Date	Jul 31, 2022					
Fund/Funds	Trust & Agency Account	ADJU	JSTMENTS TO	BOARD SECRETA	RY RE	PORT
Item						Amount
October 2020						Amount
CK#N1033 written for	\$	(0.01)				
CK#N1034 written for		\$	(0.02)			
January 2021						
	r \$1432.55, cashed in bank for \$143	2.54. \$0.01 difference o	n O/S chec	k list		
January 2022 1/31/22 denosit not re	ecorded in cdk \$67,136.46				\$	67,136.46
127/22 deposit not re					\$	150.00
<u> </u>	ecorded in cdk \$67,136.46				\$	67,136.46
	corded 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)
Cultatata	φ.	(1.474.00)				
Subtotal					\$	(1,474.39)
CDAND	D TOTAL AD HISTMENTS			¢1 474 20		
GRANL	O TOTAL - ADJUSTMENTS			<u>-\$1,474.39</u>		

Bank Name		Provident Bank			Prepared by: René	Metzgar	
Account No.		14001292			Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022					
Fund/Funds		Summer Savings Acc	count		ADJUSTMENTS TO	BOARD SECRETAR	RY REPORT
<u>ltem</u>				_ 			Amount
	-	-	-		-		
	_ _			_			
Subtotal							\$ -
	GRAND TOTAL - A	ADJUSTMENTS				<u>\$0.00</u>	

Account No. 35017856 Date: Dec 15, 2022 Statement Date Jul 31, 2022 Image: Control of the property of the prop	
Fund/Funds Flexible Spending Account ADJUSTMENTS TO BOARD SECRETARY REPORT Item Amount	
Item Amount	
Item Amount	
ItemAmount1/11/2022- Bank Fee Analysis- bank usually refunds this \$22.00Amount	
1/11/2022- Bank Fee Analysis- bank usually refunds this \$22.00	
	$\overline{}$
Subtotal \$ -	-
GRAND TOTAL - ADJUSTMENTS \$0.00	

Bank Name		Provident Bank		Prepared by: René	Metzgar	
Account No.		14001373		Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022				
Fund/Funds		Unemployment Acco		ADJUSTMENTS TO	BOARD SECRETAL	RY REPORT
<u>ltem</u>						Amount
			 			
_			 			
Subtotal			 			\$ -
	GRAND TOTAL -	ADJUSTMENTS			<u>\$0.00</u>	
	CAULID TOTAL				<u>Ψ0.00</u>	

Bank Name	P	Provident Bank			Prepared by: René Metzgar			
Account No.		35012439			Date:	Dec 15, 2022		
Statement Date		Jul 31, 2022						
Fund/Funds	Dureler Scholarship Fund ADJUSTMENTS TO BOARD SECRETAR						RY REPORT	
<u>ltem</u>								
Subtotal					,		\$ -	
	GRAND TOTAL - AL	DJUSTMENTS				<u>\$0.00</u>		

Bank Name	-	Provident Bank		Prepared by: René Metzgar		
Account No.		1998003071		Date:	Dec 15, 2022	
Statement Date		Jul 31, 2022				
Fund/Funds	ŀ	Petty Cash		ADJUSTMENTS TO	BOARD SECRETAI	RY REPORT
<u>ltem</u>						Amount
Subtotal	·		 	,		\$ -
	GRAND TOTAL - A	DJUSTMENTS			<u>\$0.00</u>	