# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: May 31 ,19 95

				CASH REPORT	
	FLND8	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursoments This Month	(4) Ending Cach Balancee (1) + (2) - (3)
1	General Fund - Fund 10	2,619,321.70	2,648,554.33	2,548,508.81	2,719,367.22
2	Special Revenue Fund - Fund 20 (See page 2)	231,972.89	(20,535.27)	26,548.73	184,888.89
3	Capital Projects Fund - Fund 30	114,795.08	407.55	.00	115,202.63
. 4	Debt Service Fund - Fund 40	44,523.65	.00	41,265.00	3,258.65
<u> 5</u>	Total Governmental Funds (Lines 1 thru 4)	3,010,613.32	2,628,426.61	2,616,322.54	3,022,717.39
	Enterprise Fund (Fund 5X)	20,337.69	32,267.57	52,848.26	(243.00)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,001,441.74	2,001,441.74	.00
. 8	Payroll Agency unemployment CDs	278,637.67	.00	.00	278,637.67
•	Other Unemployment Trust	50,128.58	3,194.76	1,930.26	51,393.08
10	Total Trust & Agency Funds (Lines 7 thru 9)	328,766.25	2,004,636.50	2,003,372.00	330,030.75
11	Total All Funds ( Lines 5, 6 and 10)	3,359,717.26	4,665,330.68	4,672,542.80	3,352,505.14

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

6/9/95

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

### Special Revenue Fund

For The Month Ending: 5/31 ,1995

			CASH R	EPORT .	
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	.06	.00	.00	.06
3	Nonpublic Auxilliary Services	39,178.74	14,386.84)	•00	24,791.90
4	Nonpublic Handicapped Services	85,475.46	(50,465.46)	.00	35,010.00
5	Nonpublic Nursing Services	(188.66)	.00	.00	(188.66)
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
8	Other - State	.00	.00	.00	.00
9	P.L. 100-297 Chapter I	52,424.17	15,865.00	9,638.44	58,650.73
10	P.L. 100-297 Chapter II	(4,126.00)	2,086.00	.00	(2,040.00)
11	I.D.E.A. Part B (Handicapped)	42,199.20	21,252.00	16,208.98	47,242.22
12	P.L. 101-392 (Vocational Education)	21,579.46	1,659.60	.00	23,239.06
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	(4,569.54)	3,454.43	701.31	(1,816.42)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	231,972.89	(20,535.27)	26,548.73	184,888.89

Bank Reconciliation First Fidelity Bank Name Propered By D. Wilson 6/9/95 NN Account Number Statement Date 5/31/95 Fund/Funds General Lines 1,2,4 & 6 13,045.49 Balance per Bank Reconciling Items Additions Deposits in Transit Amount 5/31 B150000.00 2 Total D.LT.'e 3,150,000,00 Total Additions Deductions **Outstanding Checks** 255**,**773**.**73 (Attach list ) Other (Explain) **Total Deductions** Net Reconciling Items 2,894,226,27 5/31/95 2,907,271.76 8 Adjusted Balance per Bank as of 5/31/95 2,907,271.76 9 Balance per Board Secretary's Records as of Reconciling Items: Additions Interest Earned Other (Explain) **Total Additions Deductions Bank Charges** Other (Explain) **Total Deductions** Net Reconciling Items 5/31/95 2,907,271.76 17 Adjusted Board Secretary's Balance as of Line 8 MUST EQUAL line 17. If for general fund, special revenue fund, capital projects fund or debt

service fund, must agree with amount per board secretary's report.

Bank Name	First Fidelity		<del></del>	<del></del>	Prepared ByD. Wilson
Account Number					6/9/95 -wV
Statement Date	5/31/95	7			
Fund/Funds	Capital Projects	]			
00000001000000000000000000000000000000					
1 Balance per	Bank				115,202.63
Recor	nciling Items				
* Ac	dditions	7 I			
	Deposits in Transit	7 I			
	Date Amount				
28				***	
2 b					
2 c		1			
2 d					
2a 2b 2c 2d 2	Total D.1.7.**		9.0	and the same	
3	Total Additions	_  _	.00		
De	ductions	_			
	Outstanding Checks				
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions		.00		
7 Net R	econciling Items	7.00			.00
			5/31/95		115,202.63
8 Adjusted Ba	lance per Bank as of		3/31/33		1137202.03
1					
9 Balance per	Board Secretary's Re	cords as of	5/31/95	**	115,202.63
OCCUPA SOCIOCOCCOCCOCC	ciling Items:				
	Iditions				
	Interest Earned	,			
10			ether a		44
11	Other (Explain)				
12	Total Additions	- 355			
	ductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				*
16 Net R	econciling Items				
			5/31/95		115,202.63
17 Adjusted Bo	oard Secretary's Balan		3,31,33	•	1157202105
•	Line 8 MUST EQUAL line				
••	If for general fund, spec				
	service fund, must agre		oard secretary's rep	ort.	
		Page 3			

	D: . D:1 1:.				
Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number		1			6/9/95 JW
Statement Date Fund/Funds	5/31/95 Salary	-			
runa/runas	barary	_			
					544.050.45
1 Balance p				***************************************	544,978.45
Rec	onciling Items	***			
	Additions				
	Deposits in Transit		10.5		
Ц	Date Amount				
2a					
2 b					
2 c					
2 d					
2 a 2 b 2 c 2 d 2 3	Total D.1.7.*			200	
3	Total Additions		.00		
	Deductions				
	Outstanding Checks	•			
4	(Attach list )	544,978.45			
5	Other (Explain)	<u> </u>			
	<b>-</b>		<b>1 -</b>		
6	Total Deductions		544,978.45		
	Reconciling Items	199	544,978.45		544,978.45
7 Net	Reconciling Items				
7 Net		5/	31/95		544,978.45 .00
7 Net	Reconciling Items	5/		•	
Net  8 Adjusted E	Reconciling Items			•	
7 Net  8 Adjusted E  9 Balance p	Reconciling Items  Balance per Bank as of  er Board Secretary's Rec		31/95	•	.00
Net     Adjusted E     Balance p     Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:		31/95		.00
7 Net  8 Adjusted E  9 Balance p  Reco	Reconciling Items  Salance per Bank as of  er Board Secretary's Reconciling Items:		31/95		.00
8 Adjusted E 9 Balance p Reco	Reconciling Items  Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned		31/95		.00
8 Adjusted E  9 Balance p  Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)		31/95		.00
7 Net  8 Adjusted E  9 Balance p  Recc  10  11  12	Reconciling Items  Salance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions		31/95		.00
8 Adjusted E  9 Balance p  Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions		31/95		.00
8 Adjusted E  9 Balance p  Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions Interest Earned Other (Explain) Total Additions  Deductions Bank Charges		31/95		.00
8 Adjusted E  9 Balance p  Recc 10 11 12	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)		31/95		.00
8 Adjusted E  9 Balance p  Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions		31/95		.00
8 Adjusted E  9 Balance p  Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)		31/95		.00
7 Net  8 Adjusted E  9 Balance p  Recc  10  11  12  13  14  15  16 Net	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items	ords as of	31/95		.00
7 Net  8 Adjusted E  9 Balance p  Recc  10  11  12  13  14  15  16 Net	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions  Reconciling Items	ords as of	5/31/95		.00
Net  8 Adjusted E  9 Balance p  Recc  10 11 12 13 14 15 16 Net 17 Adjusted	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items  Board Secretary's Balance  Line 8 MUST EQUAL line	e as of	5/31/95		.00
7 Net  8 Adjusted E  9 Balance p  Recc  10  11  12  13  14  15  16 Net	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items  Board Secretary's Balance  Line 8 MUST EQUAL line	e as of	5/31/95 5/31/95 5/31/95	or debt	.00

Account Number Statement Date	Bank Name	First Fidelity				Proposed By D. Wilson
Stemment Date    Signature   S		First Fiderity				
Belance per Bank  Reconciling Items  Additions  Deposits in Transit  Date Amount  Total Additions  Outstanding Checks  (Attach list )  Other (Explain)  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items:  Additions  Belance per Board Secretary's Records as of 5/31/95  Total Additions  Interest Earned (Interest Earned (Intere		E /21 /0E	7			6/9/95
Balance per Bank  Reconciling Items  Additions  Deposits in Transit  Date Amount  Dete Amount  Total Additions  Outstanding Checks  (Attach list )  Other (Explain)  Total Deductions  Adjusted Balance per Bank as of 5/31/95 . 51,393.08  Reconciling Items:  Additions  Balance per Board Secretary's Records as of 5/31/95 . 51,393.08  Reconciling Items:  Additions  Interest Earned (Interest Earned (		Unemployment Trus	र्च			
Belance per Bank  Reconciling Items Additions  Deposits in Transit Date Amount Date Amount Deposits in Transit Date Amount Detections Outstanding Checks (Attach list) Other (Explain) Total Deductions  Adjusted Belance per Bank as of  Belance per Board Secretary's Records as of Reconciling Items: Additions  Additions  Belance per Board Secretary's Records as of Total Additions  Interest Earned Other (Explain) Total Additions  Deductions  From Reconciling Items: Additions  Additions  Interest Earned Other (Explain) Total Additions  Deductions  Deductions  Net Reconciling Items: Additions  Interest Earned Other (Explain) Total Additions  Deductions  Deductions  Net Reconciling Items: Additions  Line 8 RUST Equal Line 17.  Line 8 RUST EQUAL Line 17.  Line 8 RUST EQUAL Line 17.  If for general fund, special revenue fund, capital projects fund or debt		<u> </u>	_			
Reconciling Items  Additions  Deposits in Transit  Date Amount  Total Additions  Outstanding Checks (Attach list )  Other (Explain)  Total Additions  Balance per Board Secretary's Records as of 5/31/95  Total Additions  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Deduc						
Additions  Deposits in Transit  Date Amount  Date Amount  Total Additions  Outstanding Checks (Attach list )  Total Deductions  Outstanding Checks (Attach list )  Total Deductions  Net Reconciling Items  Adjusted Balance per Bank as of 5/31/95  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items:  Additions  Interest Earned ( Other (Explain)  Total Additions  Deductions  Bank Charges Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Secretary's Balance as of 5/31/95  Total Deductions  Net Reconciling Items	1 Balance per	Bank				51,393.08
Additions  Deposits in Transit  Date Amount  Date Amount  Total Additions  Outstanding Checks (Attach list )  Total Deductions  Outstanding Checks (Attach list )  Total Deductions  Net Reconciling Items  Adjusted Balance per Bank as of 5/31/95  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items:  Additions  Interest Earned ( Other (Explain)  Total Additions  Deductions  Bank Charges Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Secretary's Balance as of 5/31/95  Total Deductions  Net Reconciling Items	Recor	nciling Items				
Dete Amount  Dete Amount  22						
22 20 20 20 20 20 20 20 20 20 20 20 20 2		Deposits in Transit				
Deductions Outstanding Checks (Attach list ) Other (Explain) Total Deductions  Net Reconciling Items  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items: Additions Interest Earned (Other (Explain)) Total Additions Deductions  Bank Charges Other (Explain) Total Deductions Net Reconciling Items  S/31/95  S1,393.08		8				
Deductions Outstanding Checks (Attach list ) Other (Explain) Total Deductions  Net Reconciling Items  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items: Additions Interest Earned (Other (Explain)) Total Additions Deductions  Bank Charges Other (Explain) Total Deductions Net Reconciling Items  S/31/95  S1,393.08	28					
Deductions Outstanding Checks (Attach list ) Other (Explain) Total Deductions  Net Reconciling Items  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items: Additions Interest Earned (Other (Explain)) Total Additions Deductions  Bank Charges Other (Explain) Total Deductions Net Reconciling Items  S/31/95  S1,393.08	2 b					100
Deductions Outstanding Checks (Attach list ) Other (Explain) Total Deductions  Net Reconciling Items  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items: Additions Interest Earned (Other (Explain)) Total Additions Deductions  Bank Charges Other (Explain) Total Deductions Net Reconciling Items  S/31/95  S1,393.08	2 c					
Deductions Outstanding Checks (Attach list ) Other (Explain) Total Deductions  8 Adjusted Balance per Bank as of  Part	2 d	, , , , , , , , , , , , , , , , , , ,				
Deductions Outstanding Checks (Attach list ) Other (Explain) Total Deductions  8 Adjusted Balance per Bank as of S/31/95 S1,393.08  9 Balance per Board Secretary's Records as of Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items  7 Adjusted Board Secretary's Balance as of S/31/95 S1,393.08 S1 Secretary's Records as of S/31/95 S1,393.08	2	Total D.I.T.*s				
Outstanding Checks  (Attach list )  Other (Explain)  Net Reconciling Items  Addjusted Balance per Bank as of 5/31/95  Balance per Board Secretary's Records as of 5/31/95  Interest Earned / Other (Explain)  Total Additions  Deductions  Bank Charges Other (Explain)  Total Deductions  Net Reconciling Items  5/31/95  51,393.08	3	Total Additions		.00		
(Attach list ) Other (Explain) Total Deductions Net Reconciling Items  Adjusted Balance per Bank as of  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items:  Additions  Journal Deductions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items:  Additable Deductions  Sank Charges Other (Explain) Total Deductions  Net Reconciling Items  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt	De	ductions				
Other (Explain)  Not Reconciling Items  Adjusted Balance per Bank as of 5/31/95  Balance per Board Secretary's Records as of 5/31/95  Reconciling Items: Additions  Interest Earned Other (Explain)  Total Additions  Bank Charges Other (Explain)  Total Deductions  Net Reconciling Items:  Additions  January Country Count		Outstanding Checks				
Total Deductions  Net Reconciling Items  Adjusted Balance per Bank as of 5/31/95 . 51,393.08  Balance per Board Secretary's Records as of 5/31/95 . 51,393.08  Reconciling Items: Additions Interest Earned / Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items  Additions  Secretary's Records as of 5/31/95 . 51,393.08  Fig. 10 Other (Explain) Total Additions  Deductions  Secretary's Balance as of 5/31/95 . 51,393.08  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt	4	(Attach list )				
Net Reconciling Items  Adjusted Balance per Bank as of 5/31/95 . 51,393.08  Balance per Board Secretary's Records as of 5/31/95 . 51,393.08  Reconciling Items: Additions Interest Earned / Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items  5/31/95 . 51,393.08		Other (Explain)				
8 Adjusted Balance per Bank as of 5/31/95 51,393.08  9 Balance per Board Secretary's Records as of 5/31/95 51,393.08  Reconciling Items:  Additions  Interest Earned / Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  13 Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  17 Adjusted Board Secretary's Balance as of 5/31/95 51,393.08	6	Total Deductions		.00		
Balance per Board Secretary's Records as of 5/31/95 51,393.08  Reconciling Items:  Additions  Interest Earned / Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  ** Line 8 MUST EQUAL line 17.  ** If for general fund, special revenue fund, capital projects fund or debt*	7 Net R	econciling Items				.00
Balance per Board Secretary's Records as of 5/31/95 51,393.08  Reconciling Items: Additions  Interest Earned / Other (Explain) Total Additions  Deductions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items  ** Line 8 MUST EQUAL line 17.  ** If for general fund, special revenue fund, capital projects fund or debt*				5/31/95		51.393.08
Reconciling Items:  Additions  Interest Earned (	8 Adjusted Ba	lance per Bank as of	<del></del>	3,31,33	•	31,333.00
Reconciling Items:  Additions  Interest Earned (						
Additions Interest Earned ( Other (Explain) Total Additions  Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items  * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	9 Balance per	Board Secretary's Re	cords as of	5/31/95	**	51,393.08
Interest Earned / Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  ** Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	Recon	ciling Items:			***	
Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt	Ad	lditions	and the latest and the			
Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt	10	Interest Earned	1			
Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  * Line 8 MUST EQUAL line 17.  ** If for general fund, special revenue fund, capital projects fund or debt	500000000000000000000000000000000000000	Other (Explain)				
Bank Charges Other (Explain) Total Deductions Net Reconciling Items  ** Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	12	Total Additions				
Other (Explain)  Total Deductions  Net Reconciling Items  17 Adjusted Board Secretary's Balance as of 5/31/95 51,393.08  Line 8 MUST EQUAL line 17.  ** If for general fund, special revenue fund, capital projects fund or debt	De	ductions	and the second second	2.2		
Total Deductions  Net Reconciling Items  17 Adjusted Board Secretary's Balance as of  Line 8 MUST EQUAL line 17.  ** If for general fund, special revenue fund, capital projects fund or debt	13	Bank Charges				
Net Reconciling Items  5/31/95  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt	14	Other (Explain)				
* Line 8 MUST EQUAL line 17.     ** If for general fund, special revenue fund, capital projects fund or debt  5/31/95  51,393.08	15	Total Deductions				*
* Line 8 MUST EQUAL line 17.  * If for general fund, special revenue fund, capital projects fund or debt	Net R	econciling Items				
* Line 8 MUST EQUAL line 17.  * If for general fund, special revenue fund, capital projects fund or debt				5/31/95		51,393.08
** If for general fund, special revenue fund, capital projects fund or debt	17 Adjusted Bo			3, 3., 30	*	
	•					
Service fund, filest agree with amount per board secretary a report.	••					
Page 3		Service Iuniu, must agre		Dodio secietary s	oport.	,

Bank Name	Trust Co. NJ			Samuel D. Wilson
Account Number	First Fidelity			Proposed ByD. Wilson Date: 6/9/95 പ്
Statement Date	5/31/95			
und/Funds	Unemployment CDs	Line 8		
			1850 Managaria (1800)	
_				
1 Balance pe	r Bank			278,637.67
Reco	onciling Items			
A	Additions	7		
	Deposits in Transit	1		
	Date Amount	1		
a				
ь			The second second	
C		]		
a b c c c c c c c c c c c c c c c c c c				
2	Total D.I.T.'e			The second second
3	Total Additions		.00	
	eductions			4.0
	Outstanding Checks	7	100	
	(Attach list )			
5	Other (Explain)			
6	Total Deductions		.00	
7 Net I	Reconciling Items			278,637.67
			5/31/95	278,637.67
Adjusted B	alance per Bank as of		3/31/33	* 2/0,03/.0/
1				<u> </u>
Balance pe	er Board Secretary's Re	corde se of	5/31/95	278,637.67
000 000000000000	nciling Items:			
		+		
::≹:::::::: A	dditions			
	Interest Earned			
	Interest Earned			
	Interest Earned Other (Explain)			
	Interest Earned Other (Explain) Total Additions			
	Interest Earned Other (Explain) Total Additions eductions Bank Charges			
	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	-		
	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions			
0 1 2 D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)			
0 1 2 D 3 4 5 6 Net F	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	ce as of	5/31/95	. 278,637.67