REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/14

CASH REPORT

| | FUNDS | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---|---|---|---|---|---|
| | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 10 | 7,118,203.30 | 5,777,133.68 | 5,175,664.19 | 7,719,672.79 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | 4,670.30 | 50,510.50 | 150,888.79 | (95,707.99) |
| 3 | Capital Projects Fund - Fund 30 | 1,764,269.80 | 125.95 | 256,297.20 | 1,508,098.55 |
| 4 | Debt Service Fund - Fund 40 | 1,245,332.24 | - | - | 1,245,332.24 |
| 5 | Total Government Funds (Lines 1 thru 4) | 10,132,475.64 | 5,827,770.13 | 5,582,850.18 | 10,377,395.59 |
| | ENTERPRISE FUNDS (Fund 5X) | | | | |
| 6 | Food Service - Fund 50 | 164,319.69 | - | 54.00 | 164,265.69 |
| 7 | Athletics - Fund 51 | 3,779.00 | 2,080,902.65 | - | 3,779.00 |
| 8 | Extended Day Program - Fund 55 | 383,354.74 | - | 53,297.44 | 330,057.30 |
| 9 | Total Enterprise Funds (Lines 6 thru 8) | 551,453.43 | 2,080,902.65 | 53,351.44 | 498,101.99 |
| | TRUST AND AGENCY FUNDS (Fund 6X) | | | | |
| 10 | Payroll | 60,133.17 | 2,080,902.65 | 2,079,530.31 | 61,505.51 |
| 11 | Payroll Agency | 56,647.11 | 1,809,957.44 | 1,510,021.18 | 356,583.37 |
| 12 | Unemployment Trust | 460,638.61 | 2,928.95 | - | 463,567.56 |
| 13 | Family Leave Insurance Trust Fund | 445.92 | 688.03 | | 1,133.95 |
| 14 | Total Trust & Agency Funds (Lines 9 thru 11) | 577,864.81 | 3,894,477.07 | 3,589,551.49 | 882,790.39 |
| 15 | Total All Funds (Lines 5, 9 and 13) | 11,261,793.88 | 11,803,149.85 | 9,225,753.11 | 11,758,287.97 |

Prepared and Submitted By:

Joanne Wilson

*Treasurer of School Moneys*

Joanne Wilson

10/16/14

*Date*

ReconRev2
SEP_TREAS

DMO

NUTLEY BOARD OF EDUCATION

**Cash Reconciliation**

9/30/2014

| | Beginning Balance | Revenues | Refunds | Total Receipts | AP Checks | GL Checks | Total Disbursements | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| Current Expense (10) | 7,118,203.30 | 5,777,133.68 | | 5,777,133.68 | 4,970,526.18 | 205,138.01 | 5,175,664.19 | 7,719,672.79 |
| Special Revenue (20) | 4,670.30 | 50,510.50 | | 50,510.50 | 150,888.79 | | 150,888.79 | (95,707.99) |
| Capital Projects (30) | 1,764,269.80 | 125.95 | - | 125.95 | 256,297.20 | - | 256,297.20 | 1,508,098.55 |
| Debt Service (40) | 1,245,332.24 | - | - | - | - | - | - | 1,245,332.24 |
| Food Service (50) | 164,319.69 | - | - | - | 54.00 | - | 54.00 | 164,265.69 |
| Athletics (51) | 3,779.00 | - | - | - | - | - | - | 3,779.00 |
| Extended Day (55) | 383,354.74 | - | - | - | 53,297.44 | - | 53,297.44 | 330,057.30 |
| Sub Total | 10,683,929.07 | 5,827,770.13 | | 5,827,770.13 | 5,431,063.61 | 205,138.01 | 5,636,201.62 | 10,875,497.58 |
| | | | | | | | | |
| PAYROLL (60) | 60,133.17 | 2,080,902.65 | | 2,080,902.65 | 2,079,530.31 | | | 61,505.51 |
| Payroll Agency | 56,647.11 | 1,809,957.44 | | 1,809,957.44 | 1,510,021.18 | - | 1,510,021.18 | 356,583.37 |
| Unemployment | 460,638.61 | 2,928.95 | | 2,928.95 | - | - | - | 463,567.56 |
| Family Leave | 445.92 | 688.03 | | 688.03 | | | | 1,133.95 |
| | | | | | | | | |
| TOTAL | 21,945,722.95 | 15,550,017.33 | - | 15,549,329.30 | 14,451,678.71 | 410,276.02 | 12,782,424.42 | 22,632,651.60 |

| REC SUMMARY | |
|---|---|
| GENERAL | $ 7,689,805.69 |
| REFERENDUM | $ 1,483,082.38 |
| CAP RESERVE | $ 1,700,753.87 |
| ATHLETICS | $ 1,855.64 |
| | |
| **TOTAL** | **$ 10,875,497.58** |

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2014 $ 7,873,514.41

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,873,514.41

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 183,708.72 |

TOTAL CHECKS OUTSTANDI $ 183,708.72

$ 183,708.72

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,689,805.69

GENERAL LEDGER ACCOUNT
BALANCE $ 7,498,502.91

ADD DEBITS: Linda's spreadsheet

| | | |
|---|---|---|
| DEPOSIT | 5,776,933.58 | Fund 10 |
| INTEREST | 50,510.50 | Fund 20 |
| | 125.95 | Fund 30 |
| | | Fund 40 |
| | | Fund 51 |
| | | Fund 55 |
| TOTAL DEBITS: | -125.95 | Cap Ref int |
| | -139.78 | Cap Res int |
| | $ 5,827,304.40 | |

13,325,807.31

LESS CREDITS: Linda's spreadsheet

| | | |
|---|---|---|
| CK # | 5,175,464.19 | Fund 10 |
| | 150,888.79 | Fund 20 |
| | 256,297.20 | Fund 30 |
| | | Fund 40 |
| | 54.00 | Fund 50 |
| | 53,297.44 | Fund 55 |

TOTAL CREDITS: $ 5,636,001.62

$ 5,636,001.62

BANK BALANCE PER
GENERAL LEDGER $ 7,689,805.69

0.00

OUTSTANDING CHECKS

| NUMBER | AMOUNT | NUMBER | AMOUNT | | | | | |
|---|---|---|---|---|---|---|---|---|
| 093054 | 54.00 | 097345 | 800 | | | | | |
| 093760 | 67.75 | 097347 | 200 | | | | | |
| 096345 | 130.00 | 097349 | 10589.26 | | | | | |
| 096814 | 75.00 | 097349 | 8863.94 | | | | | |
| 097043 | 142.50 | 097361 | 3502.5 | | | | | |
| 097043 | 120.00 | 097363 | 150 | | | | | |
| 097043 | 120.00 | 097364 | 786.83 | | | | | |
| 097193 | 1,284.00 | 097368 | 722.41 | | | | | |
| 097193 | 428.00 | 097368 | 4486.44 | | | | | |
| 097193 | 214.00 | 097371 | 633.75 | | | | | |
| 097226 | 511.41 | 097372 | 99.75 | | | | | |
| 097227 | 8471 | 097376 | 4000 | | | | | |
| 097227 | 12632 | 097384 | 276.9 | | | | | |
| 097227 | 789 | 097390 | 494.84 | | | | | |
| 097227 | 1176 | 097395 | 56 | | | | | |
| 097227 | 3057 | 097395 | 340 | | | | | |
| 097227 | 4560 | 097397 | 400 | | | | | |
| 097230 | 1250 | 097413 | 7788.86 | | | | | |
| 097235 | 1388.95 | 097434 | 11184.6 | | | | | |
| 097236 | 4863 | 097437 | 549.51 | | | | | |
| 097238 | 615.75 | 097442 | 1162 | | | | | |
| 097253 | 82.61 | 097443 | 450 | | | | | |
| 097262 | 783.6 | 097447 | 210.98 | | | | | |
| 097262 | 1291.1 | 097448 | 105.1 | | | | | |
| 097262 | 3408.5 | 097467 | 623 | | | | | |
| 097268 | 121.5 | 097472 | 900 | | | | | |
| 097272 | 86.08 | 097476 | 44071 | | | | | |
| 097274 | 787.35 | | | | | | | |
| 097277 | 212 | | | | | | | |
| 097294 | 80.4 | | | | | | | |
| 097298 | 7656 | | | | | | | |
| 097300 | 288 | | | | | | | |
| 097300 | 176 | | | | | | | |
| 097304 | 665.33 | | | | | | | |
| 097304 | 39.15 | | | | | | | |
| 097304 | 264.26 | | | | | | | |
| 097304 | 75.41 | | | | | | | |
| 097304 | 237.06 | | | | | | | |
| 097304 | 169.39 | | | | | | | |
| 097304 | 2082.6 | | | | | | | |
| 097304 | 409.2 | | | | | | | |
| 097304 | 665.1 | | | | | | | |
| 097304 | 54.88 | | | | | | | |
| 097304 | 721.38 | | | | | | | |
| 097309 | 191.99 | | | | | | | |
| 097310 | 15.5 | | | | | | | |
| 097310 | 46.5 | | | | | | | |
| 097311 | 17375.6 | | | | | | | |
| 097316 | 450 | | | | | | | |
| 097326 | 55 | | | | | | | |
| | 80,461.05 | | 103,247.67 | | - | | - | 183,708.72 |

| | | | | |
|---|---|---|---|---|
| Treasurer's Rept | | | Bank recs..... 7,689,805.69 | General |
| 10,377,395.59 | Line 5 | - | 1,483,062.38 | Ref |
| 498,101.99 | Line 9 | - | 1,700,753.87 | cap res |
| 10,875,497.58 | total | | 1,855.64 | athletics |
| - | diff to bank recs. | | 10,875,497.58 | bank rec total |

NUTLEY BOARD OF EDUCATION
TO BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2014 $ 1,700,753.87

ADD DEPOSITS IN TRANSIT:

| | |
|---|---|
| | |
| | |
| | |
| | |

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,700,753.87

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 0.00 |
| | 0.00 |
| | |
| | |
| | |

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,700,753.87

GENERAL LEDGER ACCOUNT
BALANCE $ 1,700,614.09

) DEBITS:

| | |
|---|---|
| DEPOSIT | |
| INTEREST | 139.78 |
| | |
| | |
| | |

TOTAL DEBITS: $ 139.78

$ 1,700,753.87

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |
| | |
| | |
| | |
| | |
| | |

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,700,753.87

0.00

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| TOTAL | 0.00 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2014 $ 1,483,082.38

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,483,082.38

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 0.00 |
| | 0.00 |

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,483,082.38

GENERAL LEDGER ACCOUNT
BALANCE $ 1,482,956.43

ADD DEBITS:

| | |
|---|---|
| DEPOSIT | |
| INTEREST | 125.95 |

TOTAL DEBITS: $ 125.95

$ 1,483,082.38

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,483,082.38

0.00

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| TOTAL | 0.00 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2014 $ 138,480.63

ADD DEPOSITS IN TRANSIT:

| | |
|---|---|
| September 2014 adjustment | 50,595.65 |
| | |
| | |
| | |

TOTALS IN TRANSIT $ 50,595.65

TOTAL $ 189,076.28

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 127,570.77 |
| | |
| | |
| | |
| | |

TOTAL CHECKS OUTSTANDING $ 127,570.77

$ 127,570.77

BANK BALANCE PER
STATEMENT RECONCILIATION $ 61,505.51

GENERAL LEDGER ACCOUNT
BALANCE $ 60,133.17

ADD DEBITS:

| | |
|---|---|
| DEPOSIT | 1,368.91 |
| DEPOSIT | 1,055,275.19 |
| DEPOSIT | 1,024,255.12 |
| INTEREST | 3.43 |
| | |

TOTAL DEBITS: $ 2,080,902.65

$ 2,141,035.82

LESS CREDITS:

| | | |
|---|---|---|
| CK # | 2,079,530.31 | net pay from payroll summary |
| | | |
| | | |
| | | |
| | | |
| | | |

TOTAL CREDITS: $ 2,079,530.31

$ 2,079,530.31

BANK BALANCE PER
GENERAL LEDGER $ 61,505.51

0.00

| OUTSTANDING CHECKS | | | | | | |
|---|---|---|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT | | | |
| 105019 | 120.49 | 108143 | 457.97 | 108217 | 528.92 | |
| 105544 | 60.23 | 108146 | 1811.8 | 108218 | 28.11 | |
| 105696 | 180.72 | 108147 | 2326.03 | 108220 | 323.21 | |
| 105871 | 150.61 | 108148 | 2290.91 | 108221 | 347.73 | |
| 105906 | 1290.41 | 108149 | 624.38 | 108224 | 1597.89 | |
| 105956 | 904.59 | 108151 | 1644.36 | 108225 | 1351.57 | |
| 106038 | 60.23 | 108153 | 733.42 | 108226 | 1603.76 | |
| 106070 | 1577.02 | 108156 | 1660.76 | 108227 | 1136.16 | |
| 106201 | 210.85 | 108159 | 1502.8 | 108228 | 988.21 | |
| 106639 | 38.55 | 108160 | 1970.35 | 108229 | 1496.2 | |
| 107208 | 30.13 | 108161 | 1147.95 | 108233 | 90.37 | |
| 107344 | 512.08 | 108162 | 1625.06 | 108234 | 252.22 | |
| 107531 | 315.07 | 108163 | 952.19 | 108235 | 216.16 | |
| 107599 | 254.02 | 108164 | 343.75 | 108236 | 34.44 | |
| 107700 | 60.23 | 108165 | 1915.32 | 108237 | 401.62 | |
| 107746 | 180.72 | 108166 | 586.31 | 108239 | 1349.17 | |
| 107890 | 1042.98 | 108168 | 2223.64 | 108240 | 1077.97 | |
| 107944 | 1042.98 | 108169 | 407.46 | 108241 | 292.65 | |
| 107949 | 206.15 | 108170 | 878.02 | 108242 | 60.98 | |
| 108004 | 2257.7 | 108171 | 315.93 | 108244 | 177.27 | |
| 108025 | 1803.14 | 108172 | 343.75 | 108246 | 271.72 | |
| 108069 | 127.25 | 108173 | 1558.61 | 108247 | 1149.23 | |
| 108085 | 28.91 | 108174 | 2277.26 | 108248 | 90.37 | |
| 108089 | 39.74 | 108177 | 1237.48 | 108249 | 353.73 | |
| 106090 | 36.13 | 108178 | 922.96 | 108250 | 483.66 | |
| 108101 | 36.13 | 108179 | 1600.78 | 108251 | 91.12 | |
| 108104 | 36.13 | 108180 | 2744.62 | | | |
| 108105 | 36.13 | 108181 | 1985.17 | | | |
| 108109 | 2387.5 | 108182 | 411 | | | |
| 108110 | 1579.57 | 108183 | 1153.09 | | | |
| 108111 | 1413.23 | 108184 | 530.81 | | | |
| 108114 | 1220.66 | 108187 | 1391.5 | | | |
| 108115 | 1407.36 | 108188 | 581.74 | | | |
| 108116 | 1410.14 | 108189 | 930.15 | | | |
| 108117 | 520.5 | 108190 | 748.38 | | | |
| 108118 | 1811.11 | 108192 | 298.83 | | | |
| 108119 | 1655.07 | 108193 | 407.97 | | | |
| 108120 | 1556.75 | 108194 | 2635.05 | | | |
| 108122 | 1753.67 | 108195 | 1847.31 | | | |
| 108123 | 2335.98 | 108197 | 1172.22 | | | |
| 108124 | 2907.48 | 108199 | 1042.72 | | | |
| 108126 | 1532.36 | 108200 | 2094.27 | | | |
| 108127 | 535.85 | 108201 | 2635.29 | | | |
| 108130 | 619.19 | 108203 | 1050.74 | | | |
| 108133 | 581.74 | 108205 | 736.28 | | | |
| 108134 | 129.06 | 108206 | 428.68 | | | |
| 108135 | 2857.19 | 108207 | 2658.34 | | | |
| 108136 | 1943.86 | 108208 | 3291.97 | | | |
| 108137 | 811.26 | 108209 | 590.38 | | | |
| 108140 | 1688.61 | 108213 | 488.27 | | | |
| 108141 | 771.4 | 108216 | 493.44 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 46,068.86 | | 65707.47 | | 15794.44 | 127,570.77 |

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2014 $ 452,230.24
ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 452,230.24
LESS CHECKS OUTSTANDING:

| | | |
|---|---|---|
| | 95,646.87 | checks only |

TOTAL CHECKS OUTSTANDING $ 95,646.87
$ 95,646.87

BANK BALANCE PER
STATEMENT RECONCILIATION $ 356,583.37

GENERAL LEDGER ACCOUNT
BALANCE $ 56,647.11
ADD DEBITS:

| | | |
|---|---|---|
| DEPOSIT | 134,362.81 | board share fica/medicare bank matches pay summary |
| DEPOSIT | 131,431.16 | board share fica/medicare bank matches pay summary |
| DEPOSIT | 539.72 | |
| DEPOSIT | 69.65 | |
| DEPOSIT | 2737.52 | |
| DEPOSIT | 3,081.05 | |
| Interest | 11.33 | |
| | 1,537,724.20 | Agency deducts bank matches pay summary dep+EFT |

TOTAL DEBITS $ 1,809,957.44 should match JT pay sum sheet
$ 1,866,604.55

LESS CREDITS: from bank statement

| | | |
|---|---|---|
| | 169,955.84 | Agency checks |
| | 1,139,298.82 | Agency electronic payments matches pay summar |
| | 200,766.52 | Agency other withdrawls matches pay summary |

TOTAL CREDITS: $ 1,510,021.18
$ 1,510,021.18

BANK BALANCE PER
GENERAL LEDGER $ 356,583.37

Difference. 0.00

OUTSTANDING CHECKS

| NUMBER | AMOUNT | NUMBER | AMOUNT |
|---|---|---|---|
| 1207 | 69770.80 | | |
| 1208 | 634.64 | | |
| 1209 | 10581.86 | | |
| 1210 | 1146.64 | | |
| 1211 | 1561.46 | | |
| 1212 | 821.00 | | |
| 1213 | 550.34 | | |
| 1214 | 221.00 | | |
| 1215 | 433.34 | | |
| 1216 | 120.00 | | |
| 1217 | 316.58 | | |
| 1218 | 91.64 | | |
| 1219 | 348.88 | | |
| 1220 | 620.77 | | |
| 1221 | 7490.04 | | |
| 1222 | 146.40 | | |
| 1223 | 662.96 | | |
| 1224 | 88.44 | | |
| 1225 | 34.36 | | |
| 1226 | 5.72 | | |
| TOTAL | 95,646.87 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2014

| | | |
|---|---|---|
| | $ | 67,970.73 |
| | CD'S | 395,596.83 |

ADD DEPOSITS IN TRANSIT:

| | |
|---|---|
| | |
| | |
| | |
| | |

TOTALS IN TRANSIT $ 0.00

TOTAL $ 463,567.56

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 0.00 |
| | 0.00 |
| | |
| | |
| | |

TOTAL CHECKS OUTSTANC $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 463,567.56

GENERAL LEDGER ACCOUNT
BALANCE $ 459,112.51

adjusted for CD increase 1526.1
New adjusted opening balance 460,638.61

'D DEBITS:

| | |
|---|---|
| DEPOSIT | 1,447.24 |
| INTEREST | 5.58 |
| DEPOSIT | 1,476.13 |
| | |
| | |

TOTAL DEBITS: $ 2,928.95

$ 463,567.56

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |
| | |
| | |
| | |
| | |
| | |

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 463,567.56

0.00

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| TOTAL | 0.00 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2014 $ 1,133.95

ADD DEPOSITS IN TRANSIT:

| | |
|---|---|
| | |
| | |
| | |
| | |

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,133.95

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 0.00 |
| | 0.00 |
| | |
| | |
| | |

TOTAL CHECKS OUTSTANC $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATIC $ 1,133.95

GENERAL LEDGER ACCOUNT
BALANCE $ 445.92

ADD DEBITS:

| | |
|---|---|
| DEPOSIT | 340.65 |
| INTEREST | 0.05 |
| DEPOSIT | 347.33 |
| | |
| | |

TOTAL DEBITS: $ 688.03

$ 1,133.95

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |
| | |
| | |
| | |
| | |
| | |

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,133.95

0.00

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| TOTAL | 0.00 | TOTAL | 0 |