REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Clementon All Funds

For The Month Ending: May 31, 2016

	CASH REPORT										
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)						
	GOVERNMENTAL FUNDS				, , , , , ,						
1	General Fund - Fund 10	2,755,586.42	1,077,996.84	830,004.20	3,003,579.06						
2	Capital Reserve - Fund 10	719,471.79			719,471.79						
3	Education Jobs Fund - Fund 18	0.00			0.00						
4	Special Revenue Fund - Fund 20	18,902.52	102,602.30	31,757.84	89,746.98						
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90						
6	Debt Service Fund - Fund 40	-72,717.30	36,032.42	0.00	-36,684.88						
7	Total Governmental Funds (Lines 1 thru 6) ENTERPRISE FUNDS (Fund 5X)	3,423,583.33	1,216,631.56	861,762.04	3,778,452.85						
8	Cafeteria Acct - Fund 60	63,535.93	27,010.62	22,260.10	68,286.45						
9	Community Education / Camp Clementon	116,443.82	13,829.28	14,984.45	115,288.65						
10	Student Activities	32,103.11	2,080.72	1,221.52	32,962.31						
11	Total Enterprise Funds (Lines 8 thru 10) TRUST AND AGENCY FUNDS (Fund 6X)	212,082.86	42,920.62	38,466.07	216,537.41						
12	Payroll	0.00	337,268.43	225,664.19	111,604.24						
13	Payroll Agency	6,642.23	285,047.35	260,306.14	31,383.44						
14	Unemployment Trust	97,475.11	0.00	0.00	97,475.11						
15	Total Trust & Agency Funds (Lines 12 thru 14)	104,117.34	622,315.78	485,970.33	240,462.79						
16	Total All Funds (Lines 7, 11, and 15)	3,739,783.53	1,881,867.96	1,386,198.44	4,235,453.05						

Prepared and Submitted By:

Treasurer of School Moneys Date

Bank Name various			various				Prepared By: MEB
Account Number			various				Date: 6-22-16
Statement Date 5-31-16							
Fund/Funds							
					_		
			*** FOR DETA	AL - SEE PAGES	3-5 ***		
1	Balance P	er Bank					
		Reconcilin	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a							
2b							
2c	ļ						
2d	ļ					_	
2					0.	00	۱
3					-	0.00]
		Deduct	tions		-		
	1						
4	ļ		Outstanding c	hecks		_	
5							1
6					-	0.00	
7		Net Recor	nciling Items				0.00
8	Adjusted I	Balance pe	r Bank as of			May 31, 2016 *	3,846,739.30
	I		*****		2 2 4 2 4 4 4		1
	. .	D 10		AIL - SEE PAGES	5 6-12 ***	NA 04 0040 **	
9	Balance p		ecretary's Rec	ords as of		May 31, 2016 **	
		Reconcilin			-		
10	1	Additio	ns			\neg	
10 11	1					\dashv	
12						0.00	1
IΖ	J	Deduction	l		1	0.00	1
13]	Deduction	Bank Charges	:		\neg	
14			Other (Expla			\dashv	
15	1		Total Deduction			0.00]
16		Net Recor	nciling Items	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	0.00	0.00
-13		. 101 1 10001	.cmig itomo		1		0.00
17	Adjusted F	Board Secr	etary's Balance	e as of		May 31, 2016 **	3,846,739.30
	i iajastea -		MUST EQUAL			ay 0 ., 20 . 0	5,5 .5,. 55.65
					nd, capital project	s fund or debt	
					per board secreta		
			,	,		,	
				pa	age 2		

Bank Name TD Bank							Prepared By: MEB		
			430-3833291				Date: 6-22-16		
Stateme	ent Date		5-31-16						
Fund/Fu	ınds								
1	Balance P	er Bank					3,057,170.80		
		Reconcilir	na Items				*		
		Additio							
		7 taatte	Deposits In Tra	aneit					
			Date	Amount					
2a			Bato	Amount					
2b			6/30/15	125.00					
2c			0/30/13	123.00					
2d									
					125.00				
2					125.00	125.00			
3		Darling	<u> </u>		L	125.00			
		Deduc	tions						
			0		100 745 00				
4			Outstanding cl	necks	136,745.69				
5			other Adj		-205,683.28				
6		I			l	-68,937.59			
7		Net Reco	nciling Items				69,062.59		
8	Adjusted I	Balance pe	er Bank as of			May 31, 2016 *	3,126,233.39		
						_			
				IL - SEE PAGES	8-13 ***				
9	Balance p		Secretary's Reco	ords as of		May 31, 2016 **			
		Reconcilir							
	İ	Additio	ns						
10									
11									
12		r				0.00			
	Ī	Deduction	ns						
13			Bank Charges						
14			Other (Expla	in)					
15			Total Deduction	ns		0.00			
16		Net Reco	nciling Items				0.00		
17	Adjusted I	Board Secr	retary's Balance	e as of		May 31, 2016 **			
			MUST EQUAL						
** If for general fund, special revenue fund, capital projects fund or o									
					per board secretary				
			, .		,	·			
				nac	ne 3				
	page 3								

Bank Name TD B			TD Bank				Prepared By: MEB
Account Number 430-3833340						Date: 6-22-16	
Statement Date 5-31-16							
Fund/Fu	ınds						
					-		
1	Balance P	er Bank					719,471.79
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a			5-31-16				
2b							
2c							
2d						7	
2					0.00		Ī
3						0.00	
		Deduc	tions				
	1					7	
4			Outstanding c	hecks		-	
5							1
6						0.00	
7		Net Recor	nciling Items				0.00
							,,,,,
8	Adjusted I	Balance pe	er Bank as of			May 31, 2016 *	719,471.79
			*** 500 0574	055 04.050	2 0 40 ***		
0	Deleman	an Daand C		AIL - SEE PAGES	5 8-13 ^^^	May 24 2040 **	
9	Balance p		Secretary's Rec	orus as or		May 31, 2016 **	
		Reconcilir Additio					
10	1	Additio	l .			7	
10 11						1	
12						0.00]
12	J	Deduction	<u> </u> S			0.00	
13]	Doddollon	Bank Charges				
14	1		Other (Expla			1	
15	1		Total Deduction			0.00	
16	1	Net Recor	nciling Items			2.00	0.00
			g .tomo				2.00
17	Adjusted F	Board Secr	etary's Balance	e as of		May 31, 2016 **	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MUST EQUAL			- y ,	
				nd, capital projects	fund or debt		
					per board secretar		
						•	
				pa	ige 4		

Bank Name			TD Bank					Prepared By: MEB	
Account Number Statement Date			430-3833366						Date: 6-22-16
Statement Date 5-31-16									
Fund/Fu	unds								
1	Balance F	er Bank							753.64
-		Reconcilir	na Items						
		Additio							
		7 taditio	Deposits In Ti	raneit					
			Date		Amount				
2a			5-31-16	\$	290.48				
2b			3-31-10	Ψ	230.40				
2c									
2d							. 40		
2						290).48	202.42	
3	J		<u>.</u>				L	290.48	
		Deduc	tions						
	1								
4			Outstanding of	hecks	6	10	.00		
5									
6	ļ							10.00	
7		Net Recor	nciling Items						280.48
8	Adjusted I	Balance pe	er Bank as of					May 31, 2016 *	1,034.12
	1								
			*** FOR DETA	AIL - S	SEE PAGES	8-13 ***			
9	Balance p	er Board S	Secretary's Rec	ords	as of			May 31, 2016 **	
		Reconcilir	ng Items:						
	1	Additio	ons						
10									
11									
12								0.00	
	_	Deduction	าร						
13			Bank Charges	6					
14			Other (Expla	ain)					
15			Total Deduction					0.00	
16		Net Recor	nciling Items						0.00
		•	J						
17	Adjusted I	Board Secr	retary's Balanc	e as c	of			May 31, 2016 **	
		* Line 8	MUST EQUAL	line	17.				
** If for general fund, special revenue fund, capita						ıd, capital projec	ts fu	nd or debt	
		servic	e fund, must a	gree v	vith amount	per board secre	tary's	s report.	
					pa	ge 5			

Bank Name					1		Prepared By: MEB
Account Number]		Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	ınds		10 - General				
				*** SEE PAGE	2 FOR SUMMARY ***	•	
1	Balance F	Per Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit	1		
	1		Date	Amount	1		
2a							
2b							
2c					_		
2d							
2					0.00		
3					<u> </u>	0.00	
		Deduc	tions				
	1						
4			Outstanding c	hecks			
5							
6						0.00	
7		Net Reco	nciling Items				0.00
	.						
8	Adjusted	Balance pe	er Bank as of			May 31, 2016 *	0.00
9	Polonoo n	or Poord S	Secretary's Rec	ords as of		May 21 2016 **	3,003,579.06
9	рагапсе р	Reconcilir		orus as or		May 31, 2016 **	3,003,379.00
		Additio			1		
10	1	Additio	115				
11					0.00		
12	1				0.00	0.00	
12	J	Deduction	ı IS		_	0.00	
13]	2 2 4 4 5 1 5 1	Bank Charges				
14			Other (Expla		0.00		
15			Total Deduction		5.00	0.00	
16	1	Net Reco	nciling Items		1 '		0.00
			<u> </u>		•		2.130
17	Adjusted	Board Seci	etary's Balance	e as of		May 31, 2016 **	3,003,579.06
* Line 8 MUST EQUAL line 17.							
					nd, capital projects fu	nd or debt	
					per board secretary's		
					·		
				papa	age 6		

Bank Name							Prepared By: MEB
Account Number							Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	ınds		10 - Capital Re	serve			
				*** SEE PAGE	2 FOR SUMMARY ***	*	
1	Balance F	Per Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit	_		
	1		Date	Amount			
2a					_		
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2c	ļ				_		
2d	ļ						
2					0.00		1
3					_	0.00	
		Deduc	tions I		_		
	1						
4			Outstanding c	hecks			
5						0.00	
6 7		Not Dogg	acilina Itomo			0.00	0.00
,		Net Recoi	nciling Items				0.00
8	Adjusted	Ralance ne	er Bank as of			May 31, 2016 *	0.00
	rajustou	balarioc pc	Dank as or			Way 01, 2010	0.00
9	Balance p	er Board S	Secretary's Rec	ords as of		May 31, 2016 **	719,471.79
	•	Reconcilir				•	
		Additio					
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11							_
12]				1	0.00	
	1	Deduction	is .		ļ		
13			Bank Charges	3			
14			Other (Expla	ain)	0.00		•
15	ļ	·	Total Deduction	ons		0.00	
16		Net Reco	nciling Items				0.00
17	Adjusted		etary's Balance			May 31, 2016 **	719,471.79
			MUST EQUAL				
					nd, capital projects fu		
		servic	e tund, must aç	gree with amoun	t per board secretary's	s report.	
					7		
				pa	age 7		

Bank Na	ame						Prepared By: MEB
Account	ccount Number						Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	ınds		18-Education Jo	obs			
				*** SEE PAGE	2 FOR SUMMARY **	*	
1	Balance F	Per Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit	_		
	ī		Date	Amount			
2a							
2b					_		
2c					_		
2d							
2					0.00		1
3					_	0.00	
		Deduc	tions				
	ı						
4			Outstanding c	hecks			
5							1
6						0.00	
7		Net Recor	nciling Items				0.00
_							
8	Adjusted	Balance pe	er Bank as of			May 31, 2016 *	0.00
0	Dalaman	Dl O)t			M 24 2046 **	0.00
9	Balance p		Secretary's Rec	ords as of		May 31, 2016 **	0.00
		Reconcilin					
10		Additio	ns				
11					0.00		
12					0.00	0.00]
12		Deduction	l		_	0.00	
13		Deddellor	Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00]
16		Net Recor	nciling Items	710	_	0.00	0.00
			g				0.00
17	Adjusted	Board Secr	etary's Balance	e as of		May 31, 2016 **	_
	, 0.00		MUST EQUAL				
					nd, capital projects fu	ind or debt	
					t per board secretary		
			,	,		•	
				p	age 8		

Bank Name						Prepared By: MEB
Account Number						Date: 6-22-16
Statement Date		5-31-16				
Fund/Funds		20-Special Rev	enue]		
			*** SEE PAGE 2	2 FOR SUMMARY *	**	
1 Balance	Per Bank			1		
	Reconcilir			1		
	Additio					
		Deposits In Tr				
		Date	Amount			
2a						
2b						
2c						
2d					7	
2				0.00		,
3				_	0.00	
	Deduc	tions				
					-	
4		Outstanding c	hecks		_	
5						,
6					0.00	
7	Net Reco	nciling Items				0.00
8 Adjusted	l Balance pe	er Bank as of			May 31, 2016 *	0.00
9 Balance	per Board S	Secretary's Rec	ords as of		May 31, 2016 **	89,746.98
	Reconcilir	ng Items:				
<u> </u>	Additio	ons			7	
10						
11				0.00		,
12				1	0.00]
<u></u>	Deduction	ns			7	
13		Bank Charges	3			
14		Other (Expla	ain)			_
15		Total Deduction	ons		0.00	
16	Net Reco	nciling Items				0.00
17 Adjusted	Board Seci	retary's Balance	e as of		May 31, 2016 **	89,746.98
	* Line 8	MUST EQUAL	. line 17.			
	** If for g	general fund, sp	ecial revenue fu	nd, capital projects f	und or debt	
	servic	e fund, must aç	gree with amount	per board secretary	's report.	
			pa	age 9		

Bank Name							Prepared By: MEB
Account Number							Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Funds 30 - Capital Projects			jects				
1	Balance F	er Bank		*** SEE PAGE 2	2 FOR SUMMARY	′ ***	
		Reconcilir	ng Items				
		Additio					
			Deposits In Tr	ansit			
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2a							
2b							
2c							
2d							
2					0.	00	1
3		r			_	0.00	
		Deduc	tions		_		
	1					_	
4			Outstanding c	hecks		_	
5							1
6					_	0.00	
7		Net Reco	nciling Items				0.00
_							
8	Adjusted I	Balance pe	er Bank as of			May 31, 2016 *	0.00
9	Balance p	er Board S	Secretary's Rec	ords as of		May 31, 2016 **	2,339.90
		Reconcilir	ng Items:				
	-	Additio	ons				
10							
11							_
12						0.00]
	Ī	Deduction	is				
13			Bank Charges				
14			Other (Expla	ain)			1
15			Total Deduction	ons		0.00	
16		Net Reco	nciling Items				0.00
17	Adjusted I	Board Seci	retary's Balance	e as of		May 31, 2016 **	2,339.90
			MUST EQUAL				
		** If for g	jeneral fund, sp	ecial revenue fu	nd, capital projects	s fund or debt	
					t per board secreta		
				ра	ge 10		

Bank Name							Prepared By: MEB
Account Number							Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	ınds		40 - Debt Servi	ce			
				*** SEE PAGE	2 FOR SUMMARY ***	*	
1	Balance F	Per Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	ī		Date				
2a							
2b							
2c							
2d					1		
2					0.00		1
3					ļ l	0.00	
		Deduc	tions I		4		
4			Outstanding c	hecks			
5							1
6					<u> </u>	0.00	
7		Net Recor	nciling Items]		0.00
	A !! () !		D			N 04 0040 *	0.00
8	Adjusted I	Balance pe	er Bank as of			May 31, 2016 *	0.00
9	Ralance n	or Roard S	Secretary's Rec	orde as of		May 31, 2016 **	-36,684.88
9	Dalarice p	Reconcilir		orus as or		May 31, 2010	-30,004.00
		Additio			1		
10		Additio					
11					0.00		
12					0.00	0.00	
	1	Deduction	is		1 '	0.00	'
13			Bank Charges	<u> </u>			
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Recor	nciling Items		1		0.00
			<u> </u>		•		2.130
17	Adjusted I	Board Secr	etary's Balance	e as of		May 31, 2016 **	(36,684.88)
* Line 8 MUST EQUAL line 17.							· · · · · · · · · · · · · · · · · · ·
					nd, capital projects fu	nd or debt	
					per board secretary		
					•		
				pa	ge 11		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	ccount Number 78651089 tatement Date 5-31-16						Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	unds		Cafeteria Acct				
	ı						T
				*** SEE PAGE 2	2 FOR SUMMARY ***	k	
1	Balance I	1			T		
		Reconcilir			-		
		Additio					
			Deposits In Tr				
	1		Date	Amount	-		
2a					-		
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		Deduc	tions				
	-						
4			Outstanding c	hecks			
5							-
6						0.00	
7		Net Reco	nciling Items				0.00
8	Adjusted	Balance pe	er Bank as of			May 31, 2016 *	
9	Balance p	er Board S	Secretary's Rec	ords as of		May 31, 2016 **	68,286.45
		Reconcilir	ng Items:				
	-	Additio	ons				
10							
11					0.00		-
12						0.00	
	-	Deduction	าร				
13			Bank Charges	i			
14			Other (Expla	ain)	0.00		_
15			Total Deduction	ons		0.00	
16		Net Reco	nciling Items				0.00
17	Adjusted	Board Seci	retary's Balance	e as of		May 31, 2016 **	68,286.45
* Line 8 MUST EQUAL line 17.							
		** If for g	jeneral fund, sp	ecial revenue fu	nd, capital projects fu	nd or debt	
					per board secretary		
					•	-	
				pa	ge 12		

Bank Na			TD Bank				Prepared By: MEB
Account	t Number		430-3833324				Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	unds		Community Ed/0	Camp Clementon A	Acct		
1	Balance F	er Bank					120,035.42
		Reconcilir	na Items				·
		Additio					
		•	Deposits In Tra	ansit			
			Date	Amount			
2a			5-31-16	0.00			
2b							
2c							
2d							
2					0.00		
3					0.00	0.00	
	J	Deduc	tions		L	0.00	
		Doddo					
4	1		Outstanding ch	necks	4,746.77		
5			Catotaliang of	10010	1,7 10.77		
6						4,746.77	
7		Net Reco	nciling Items		L	4,740.77	-4,746.77
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8	Adjusted I	Balance ne	er Bank as of			May 31, 2016 *	115,288.65
	, tajaotoa i	<u> </u>	Danie do or			May 01, 2010	110,200.00
9	Balance p	er Board S	Secretary's Reco	ords as of		May 31, 2016 **	115,288.65
	<u> </u>	Reconcilir					,
		Additio					
10			1				
11							
12						0.00	
	1	Deduction	ns		_	3.00	
13			Bank Charges				
	1			in)	0.00		
						0.00	
		Net Reco			•		0.00
							0.00
17	Adjusted I	Board Seci	retary's Balance	as of		May 31, 2016 **	115,288.65
		* Line 8	MUST EQUAL	line 17.			
		** If for g	jeneral fund, sp	ecial revenue fur	nd, capital projects fu	nd or debt	
		servic	e fund, must ag	ree with amount	per board secretary'	s report.	
				pag	ge 13		
14 15 16 17	Adjusted I	Board Secret * Line 8 ** If for g	Other (Expla Total Deduction nciling Items retary's Balance MUST EQUAL general fund, sp	ns as of line 17. ecial revenue fur ree with amount	per board secretary'	nd or debt	

Bank Na			TD Bank		_		Prepared By: MEB
Account	Number		430-3833316				Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	ınds		Student Activitie	es			
1	Balance F	er Bank					33,772.62
		Reconcilir	ng Items				
		Additio			1		
			Deposits In Tr	ansit	1		
			Date	Amount			
2a			1-31-15		1		
2b					1		
2c					1		
2d					1		
2					0.00		
3					0.00	0.00	
_ ŭ	1	Deduc	tions		1	0.00	
		Doddo			1		
4]		Outstanding cl	herks	810.31		
5			Outstanding of	TICORO	0.00		
6					0.00	810.31	
7		Net Reco	nciling Items		· !	010.01	-810.31
,		NOTINGGO	ricining ficinis		1		010.01
8	Adjusted I	Ralance ne	er Bank as of			May 31, 2016 *	32,962.31
0	Aujusteu i	Jaiance pe	Dark as or			Way 51, 2010	32,302.31
9	Ralance n	er Board S	Secretary's Rec	orde as of		May 31, 2016 **	32,962.31
<u> </u>	равансе р	Reconcilir		0143 43 01		Way 51, 2010	32,302.31
		Additio			1		
10		Additio	1				
11							
12						0.00	
12	l	Deduction	l .		-	0.00	
13		Deduction	Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Page	nciling Items	// IO	1	0.00	0.00
10		Net Neco	ricining items		ı		0.00
17	Adjusted I	Board Seci	retary's Balance	e as of		May 31, 2016 **	32,962.31
		* Line 8	MUST EQUAL	line 17.			
		** If for g	jeneral fund, sp	ecial revenue fu	nd, capital projects fu	ınd or debt	
		servic	e fund, must ag	ree with amoun	per board secretary	s report.	
				pa	age14		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	t Number		430-3833283				Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	ınds		Payroll				
1	Balance P	er Bank			_		111,604.24
		Reconcilir	ng Items		1		
		Additio	ns				
			Deposits In Tr	ansit	1		
	1		Date	Amount	1		
2a			11-30-07				
2b							
2c					_		
2d						İ	
2					0.00		1
3					_	0.00	
		Deduc	tions		_		
	1					Ī	
4	ļ		Outstanding c	hecks	0.00		
5	ļ				0.00		
6	ļ					0.00	
7		Net Recor	nciling Items				0.00
8	Adjusted I	Balance pe	er Bank as of			May 31, 2016 *	111,604.24
	I						
	. .	D 10				M 04 0040 **	444.004.04
9	Balance p		Secretary's Rec	ords as of	I	May 31, 2016 **	111,604.24
		Reconcilin			+		
10	1	Additio	ns I				
10							
11 12	1					0.00	
12	J	Deduction	l ne		1	0.00	ı
13	Ī	Deduction	Bank Charges	•			
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Recor	nciling Items	7113	-	0.00	0.00
10		11001110001	noming nome		<u> </u>		0.00
17	Adjusted F	Board Secr	retary's Balance	e as of		May 31, 2016 **	111,604.24
			MUST EQUAL			,,	,
					nd, capital projects fu	und or debt	
					per board secretary		
			,	_		•	
				pa	ge 15		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	t Number		430-3833308				Date: 6-22-16
Stateme	ent Date		5-31-16				
Fund/Fu	ınds		Agency				
1	Balance P	er Bank			-		102,642.06
		Reconcilir	ng Items		1		
		Additio	ns				
			Deposits In Tr	ansit	1		
	1		Date	Amount	1		
2a			5-31-16		1		
2b					_		
2c					_		
2d							
2					0.00		ı
3					ļ l	0.00	
		Deduc	tions		1		
	1						
4			Outstanding c	hecks	71,258.62		
5					0.00		
6			L		<u> </u>	71,258.62	- 4.0-0.00
7		Net Recor	nciling Items				-71,258.62
			5				04.000.44
8	Adjusted I	Balance pe	er Bank as of			May 31, 2016 *	31,383.44
9	Palanca n	or Boord S	Secretary's Rec	ords as of		May 21, 2016 **	31,383.44
9	раминсе р	Reconcilir		orus as or	1	May 31, 2016 **	31,303.44
		Additio			1		
10	1	Additio					
11							
12						0.00	
12	J	Deduction	ı IS		1 '	0.00	
13]		Bank Charges				
14			Other (Expla				
15			Total Deduction			0.00	
16		Net Recor	nciling Items		1 '		0.00
			<u> </u>		•		2.700
17	Adjusted B	Board Secr	retary's Balance	e as of		May 31, 2016 **	31,383.44
			MUST EQUAL			• • • •	,
					nd, capital projects fu	ind or debt	
					per board secretary		
			. •		,	-	
				pa	ge 16		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	Number		430-3833332				Date: 6-22-16
Stateme	nt Date		5-31-16				
Fund/Fu	ınds		Unemployment]		
							-
1	Balance P	er Bank					97,475.11
		Reconcilir	ng Items		<u> </u>		
		Additio	ns		1		
			Deposits In Tr	ansit	1		
			Date	Amount	1		
2a			5-31-16		1		
2b					1		
2c							
2d							
2					0	0.00	_
3					1	0.0	00
		Deduct	tions		1		
						_	
4			Outstanding cl	hecks			
5							
6	j				_	0.0	
7		Net Recor	nciling Items				0.00
8	Adjusted E	Balance pe	r Bank as of			May 31, 2016	97,475.11
							-
				IL - SEE PAGES	S 22-23 ***		
9	Balance p		Secretary's Rec	ords as of	T	May 31, 2016	** 97,475.11
		Reconcilin			-		
40		Additio	ns			\neg	
10							
11							20
12		Dadusti	<u> </u>		1	0.0	<u>)U</u>
40		Deduction	I				
13			Bank Charges				
14			Other (Expla			0.0	20
15		Not Door	Total Deduction	oris	1	0.0	
16		INEL KECOI	nciling Items		<u> </u>		0.00
17	Adjusted E	Board Secr	etary's Balance	e as of		May 31, 2016	** 97,475.11
		* Line 8	MUST EQUAL	line 17.			
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projec	ts fund or debt	
		servic	e fund, must ag	ree with amoun	per board secre	tary's report.	
				ра	ge 17		

	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
General Account	7141	2,029.15	8572	212.52
TD Bank	7833	84.75	8573	28.00
430-3833291	8429	755.00	8575	58.00
	8440	24.18	8576	9,032.85
	8499	50.65	8577	5,376.00
	8551	525.00	8579	4,368.00
	8558	4,477.92	8580	2,441.00
	8559	3,973.00	8581	1,804.00
	8560	18,334.80	8584	77.00
	8561	58.00	8585	2,520.00
	8562	2,300.00		
	8563	45,342.48		
			_	136,745.69

Adjustments:

Additions:

Fund 10:

205,683.28 wire sent for 6-3 payroll will be posted in June

205,683.28

Deductions:

Outstanding Checks &

Explanation of Adjustments

	Check <u>Number</u>	Amount	Check <u>Number</u>	<u>Amount</u>
Petty Cash TD Bank 430-3833366	500	10.00		
	300	10.50		
			_	
			=	10.00
<u>Adjustments:</u>				
Additions: Fund 30:				
Daduationa				
<u>Deductions:</u> Fund 30:				

		Check		Check			
		<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	Check	
						<u>Number</u>	<u>Amount</u>
Community Ed/C	Camp Clement	on Accoun	t				
TD Bank							
430-3833324		385	80.00	1124	398.56		
		1005	25.00	1127	4,070.21		
		1123	45.00	1128	72.00		
		0	.0.00	1129	56.00		
				1123	30.00		4 746 77
							4,746.77
A.P. (
Adjustments:							
-	-						
=							
Additions:							
-	-						
=							
Deductions:							
-							
=	-						

		Check <u>Number</u>	<u>Amount</u>
Student Activities TD Bank	es Account		
430-3833316		500	00.00
		590 620	32.00 39.98
		638	39.98
		640	271.22
		643	12.00
		644	160.00
		645	235.87
		wire	19.26
		:	810.31
• • • •			
Adjustments:			
Additions:			
Deductions:			

		Check		Check	
		<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
Payroll Account TD Bank 430-3833283		per listing	-		
Adjustments:					
Aujustinents.	<u>-</u>				
Additions:					
<u>Deductions:</u>	<u>-</u>				

	Check <u>Number</u>	<u>Amount</u>	
Agency Account TD Bank			
430-3833308	1024	2,006.25	
	1025	1,058.57	
	1026	177.23	
	1027	445.68	
	1028	366.88	
	1029	6,130.80	
	wire	48,742.95	
	wire	5,780.91	
	wire	6,417.00	
	wire	132.35	
			71,258.62
Adjustments:			

Check Number <u>Amount</u>

Unemployment Fund Account

TD Bank	i i una Account		
430-3833332			
Adjustments:			
Additions:			
Additions.			
<u>Deductions:</u>			