

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of Clementon  
All Funds  
For The Month Ending: June 30, 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	3,003,579.06	739,846.02	1,603,565.31	2,139,859.77
2	Capital Reserve - Fund 10	719,471.79	0.00	0.00	719,471.79
3	Education Jobs Fund - Fund 18	0.00	0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	89,746.98	0.00	46,617.27	43,129.71
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90
6	Debt Service Fund - Fund 40	-36,684.88	36,032.38	0.00	-652.50
7	Total Governmental Funds (Lines 1 thru 6)	3,778,452.85	775,878.40	1,650,182.58	2,904,148.67
ENTERPRISE FUNDS (Fund 5X)					
8	Cafeteria Acct - Fund 60	68,286.45	22,668.52	35,758.23	55,196.74
9	Community Education / Camp Clementon	115,288.65	5,210.59	11,111.03	109,388.21
10	Student Activities	32,962.31	1,187.80	5,893.06	28,257.05
11	Total Enterprise Funds (Lines 8 thru 10)	216,537.41	29,066.91	52,762.32	192,842.00
TRUST AND AGENCY FUNDS (Fund 6X)					
12	Payroll	111,604.24	138,070.07	249,674.31	0.00
13	Payroll Agency	31,383.44	102,275.58	117,432.12	16,226.90
14	Unemployment Trust	97,475.11	0.00	0.00	97,475.11
15	Total Trust & Agency Funds (Lines 12 thru 14)	240,462.79	240,345.65	367,106.43	113,702.01
16	Total All Funds (Lines 7, 11, and 15)	4,235,453.05	1,045,290.96	2,070,051.33	3,210,692.68

Prepared and Submitted By:

*Mary E. Baksey*  
\_\_\_\_\_  
Treasurer of School Moneys

8-2-16  
\_\_\_\_\_  
Date

# BANK RECONCILIATION

Bank Name	various		Prepared By: MEB
Account Number	various		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds			

\*\*\* FOR DETAIL - SEE PAGES 3-5 \*\*\*

1 Balance Per Bank

Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *	2,959,345.41

\*\*\* FOR DETAIL - SEE PAGES 6-12 \*\*\*

9 Balance per Board Secretary's Records as of June 30, 2016 \*\*

Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	2,959,345.41

\* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833291		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds			

1	Balance Per Bank		3,149,536.46
	Reconciling Items		*
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b	6/30/15	125.00	
2c			
2d			
2		125.00	
3			125.00
	Deductions		
4	Outstanding checks	910,821.96	
5	other Adj	0.00	
6			910,821.96
7	Net Reconciling Items		-910,696.96
8	Adjusted Balance per Bank as of	June 30, 2016 *	2,238,839.50

*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of		June 30, 2016 **
	Reconciling Items:		
	Additions		
10			
11			
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	

\* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833340		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds			

1	Balance Per Bank		719,471.79
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a	6-30-16		
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *	719,471.79

*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of		June 30, 2016 **
	Reconciling Items:		
	Additions		
10			
11			
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	

\* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833366		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds			

1	Balance Per Bank		787.43
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		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		6-30-16	\$ 256.69		
2b					
2c					
2d					
2			256.69		
3				256.69	
		Deductions			
4		Outstanding checks	10.00		
5					
6				10.00	
7		Net Reconciling Items		246.69	
8	Adjusted Balance per Bank as of			June 30, 2016 *	1,034.12

*** FOR DETAIL - SEE PAGES 8-13 ***					
9	Balance per Board Secretary's Records as of			June 30, 2016 **	
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items		0.00	
17	Adjusted Board Secretary's Balance as of			June 30, 2016 **	

\* 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 RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	10 - General		

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2			0.00	
3				0.00
	Deductions			
4	Outstanding checks			
5				
6				0.00
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *		0.00

9	Balance per Board Secretary's Records as of			2,139,859.77
	Reconciling Items:			
	Additions			
10				
11			0.00	
12				0.00
	Deductions			
13	Bank Charges			
14	Other (Explain)		0.00	
15	Total Deductions			0.00
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **		2,139,859.77

\* 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 RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	10 - Capital Reserve		

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		0.00		
3			0.00	
	Deductions			
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *		0.00

9	Balance per Board Secretary's Records as of			719,471.79
	Reconciling Items:			
	Additions			
10				
11				
12			0.00	
	Deductions			
13	Bank Charges			
14	Other (Explain)	0.00		
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **		719,471.79

\* 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 RECONCILIATION

Bank Name				Prepared By: MEB		
Account Number				Date: 8-2-16		
Statement Date		6-30-16				
Fund/Funds		18-Education Jobs				
*** SEE PAGE 2 FOR SUMMARY ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items			0.00	
8	Adjusted Balance per Bank as of				June 30, 2016 *	0.00
9	Balance per Board Secretary's Records as of				June 30, 2016 **	0.00
		Reconciling Items:				
		Additions				
10						
11			0.00			
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of				June 30, 2016 **	-
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						



## BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	20-Special Revenue		

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *	0.00

9	Balance per Board Secretary's Records as of	June 30, 2016 **	43,129.71
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	43,129.71

\* 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 RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	30 - Capital Projects		

1	*** SEE PAGE 2 FOR SUMMARY ***	
	Balance Per Bank	

		Reconciling Items	
		Additions	
		Deposits In Transit	
		Date	Amount
2a			
2b			
2c			
2d			
2			0.00
3			0.00
		Deductions	
4		Outstanding checks	
5			
6			0.00
7		Net Reconciling Items	0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *	0.00

	Balance per Board Secretary's Records as of	June 30, 2016 **	2,339.90
		Reconciling Items:	
		Additions	
10			
11			
12			0.00
		Deductions	
13		Bank Charges	
14		Other (Explain)	
15		Total Deductions	0.00
16		Net Reconciling Items	0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	2,339.90

\* 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 RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	40 - Debt Service		

1	Balance Per Bank	*** SEE PAGE 2 FOR SUMMARY ***
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		Reconciling Items	
		Additions	
		Deposits In Transit	
		Date	Amount
2a			
2b			
2c			
2d			
2			0.00
3			0.00
		Deductions	
4		Outstanding checks	
5			
6			0.00
7		Net Reconciling Items	0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *	0.00

9	Balance per Board Secretary's Records as of	June 30, 2016 **	-652.50
		Reconciling Items:	
		Additions	
10			
11			0.00
12			0.00
		Deductions	
13		Bank Charges	
14		Other (Explain)	
15		Total Deductions	0.00
16		Net Reconciling Items	0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	(652.50)

\* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	7865108927		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	Cafeteria Acct		

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2			0.00	
3				0.00
	Deductions			
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	June 30, 2016 *		

9	Balance per Board Secretary's Records as of			55,196.74
	Reconciling Items:			
	Additions			
10				
11			0.00	
12				0.00
	Deductions			
13	Bank Charges			
14	Other (Explain)		0.00	
15	Total Deductions			0.00
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **		55,196.74

\* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833324		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	Community Ed/Camp Clementon Acct		

1	Balance Per Bank		109,810.71
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		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		6-30-16	0.00		
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks	422.50		
5					
6				422.50	
7		Net Reconciling Items			-422.50
8	Adjusted Balance per Bank as of		June 30, 2016 *		109,388.21

9	Balance per Board Secretary's Records as of		109,388.21		
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)	0.00		
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of		June 30, 2016 **		109,388.21

\* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833316		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	Student Activities		

1	Balance Per Bank		29,608.31
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		Reconciling Items		
		Additions		
		Deposits In Transit		
		Date	Amount	
2a		1-31-15		
2b				
2c				
2d				
2			0.00	
3				0.00
		Deductions		
4		Outstanding checks	1,351.26	
5			0.00	
6				1,351.26
7		Net Reconciling Items		-1,351.26
8	Adjusted Balance per Bank as of	June 30, 2016 *		28,257.05

9	Balance per Board Secretary's Records as of	June 30, 2016 **	28,257.05
		Reconciling Items:	
		Additions	
10			
11			
12			0.00
		Deductions	
13		Bank Charges	
14		Other (Explain)	
15		Total Deductions	0.00
16		Net Reconciling Items	0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	28,257.05

\* 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 RECONCILIATION

Bank Name	TD Bank	Prepared By: MEB
Account Number	430-3833283	Date: 8-2-16
Statement Date	6-30-16	
Fund/Funds	Payroll	

1	Balance Per Bank	19,280.07
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		Reconciling Items		
		Additions		
		Deposits In Transit		
		Date	Amount	
2a		11-30-07		
2b				
2c				
2d				
2			0.00	
3				0.00
		Deductions		
4		Outstanding checks	19,280.07	
5			0.00	
6				19,280.07
7		Net Reconciling Items		-19,280.07

8	Adjusted Balance per Bank as of	June 30, 2016 *	0.00
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9	Balance per Board Secretary's Records as of	June 30, 2016 **	0.00
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		Reconciling Items:		
		Additions		
10				
11				
12			0.00	
		Deductions		
13		Bank Charges		
14		Other (Explain)		
15		Total Deductions	0.00	
16		Net Reconciling Items		0.00

17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	0.00
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\* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833308		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	Agency		
1	Balance Per Bank		20,505.45
Reconciling Items			
Additions			
Deposits In Transit			
	Date	Amount	
2a	6-30-16		
2b			
2c			
2d			
2		0.00	
3			0.00
Deductions			
4	Outstanding checks	4,278.55	
5		0.00	
6			4,278.55
7	Net Reconciling Items		-4,278.55
8	Adjusted Balance per Bank as of	June 30, 2016 *	16,226.90
9	Balance per Board Secretary's Records as of	June 30, 2016 **	16,226.90
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	16,226.90
* 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 RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833332		Date: 8-2-16
Statement Date	6-30-16		
Fund/Funds	Unemployment		

1	Balance Per Bank	97,475.11
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		Reconciling Items		
		Additions		
		Deposits In Transit		
		Date	Amount	
2a		6-30-16		
2b				
2c				
2d				
2			0.00	
3				0.00
		Deductions		
4		Outstanding checks		
5				
6			0.00	
7		Net Reconciling Items		0.00

8	Adjusted Balance per Bank as of	June 30, 2016 *	97,475.11
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*** FOR DETAIL - SEE PAGES 22-23 ***			
9	Balance per Board Secretary's Records as of	June 30, 2016 **	97,475.11

		Reconciling Items:		
		Additions		
10				
11				
12			0.00	
		Deductions		
13		Bank Charges		
14		Other (Explain)		
15		Total Deductions	0.00	
16		Net Reconciling Items		0.00

17	Adjusted Board Secretary's Balance as of	June 30, 2016 **	97,475.11
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\* 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.

**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>		
<b>General Account</b>	7141	2,029.15	8645	1,754.90	8679	5,455.60
<b>TD Bank</b>	7833	84.75	8646	9,032.52	8680	797.28
<b>430-3833291</b>	8429	755.00	8647	27,688.10	8681	9,247.32
	8440	24.18	8648	167.00	8682	10,560.96
	8499	50.65	8649	525.00	8683	19,421.28
	8575	58.00	8650	9,744.00	8684	4,129.00
	8580	2,441.00	8651	2,723.70	8685	400.00
	8619	902.30	8652	1,000.00	8686	37,537.95
	8620	1,000.00	8653	3,150.00	8687	1,171.89
	8621	216,095.86	8656	15,453.75	8688	21,781.10
	8622	7,744.44	8657	399.00	8689	4,731.32
	8623	5,760.85	8658	99.00	8690	990.00
	8624	19,386.90	8659	23,265.20	8691	3,708.00
	8625	36,940.97	8660	144.56	8692	70.00
	8626	1,200.00	8661	6,350.84	8693	3,335.00
	8627	4,600.00	8662	3,774.00	8694	92.50
	8628	42,019.96	8663	346.00	8695	5,947.50
	8629	15,687.60	8664	220,288.65	8696	12,493.03
	8630	58.00	8665	11.69	8697	31,346.65
	8631	77.00	8666	15,557.38	8698	33.00
	8632	19.36	8667	637.50	8699	206.25
	8633	195.00	8668	1,000.00	8700	483.99
	8636	2,000.00	8669	800.00	8701	370.08
	8637	950.00	8670	8,736.30	8702	2,537.96
	8638	132.45	8671	520.62	8703	1,000.00
	8639	2,050.80	8673	58.00	8704	248.41
	8640	77.00	8674	759.68	8705	795.00
	8641	8,002.40	8675	2,684.86	8706	433.07
	8642	338.69	8676	120.48	8707	3,546.14
	8643	16.30	8677	420.58		
	8644	10.00	8678	29.76		

910,821.96

**Adjustments:**

-

**Additions:**

Fund 10:

-

**Deductions:**

Fund 10:

-

Fund 60:

-

**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
<b>Petty Cash</b>				
<b>TD Bank</b>				
<b>430-3833366</b>	500	10.00		
				10.00
				10.00

**Adjustments:**

-

**Additions:**

Fund 30:

-

**Deductions:**

Fund 30:

-

**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
<b>Community Ed/Camp Clementon Account</b>						
<b>TD Bank</b>						
<b>430-3833324</b>	385	80.00				
	1005	25.00				
	1133	317.50				
						422.50

**Adjustments:**

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 -  
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**Additions:**

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 -  
 \_\_\_\_\_

**Deductions:**

\_\_\_\_\_  
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**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>
<b>Student Activities Account</b>		
<b>TD Bank</b>		
<b>430-3833316</b>		
	590	32.00
	659	500.00
	661	800.00
	wire	19.26
		1,351.26
		1,351.26

**Adjustments:**

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 -  
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**Additions:**

\_\_\_\_\_  
 -  
 \_\_\_\_\_

**Deductions:**

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**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>
<b>Agency Account</b>		
<b>TD Bank</b>		
<b>430-3833308</b>	1030	2,230.19
	1031	1,058.57
	1032	177.23
	1033	445.68
	1034	366.88

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4,278.55

**Adjustments:**

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**Additions:**

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**Deductions:**

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**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

Check  
Number      Amount

Unemployment Fund Account  
TD Bank  
430-3833332

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**Adjustments:**

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**Additions:**

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\_\_\_\_\_  
\_\_\_\_\_

**Deductions:**

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\_\_\_\_\_  
\_\_\_\_\_