

# BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

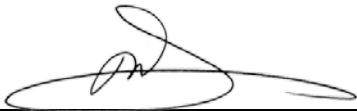
Clinton Township School District

All Funds

For the Month of May 2019

|  | Beginning<br>Cash<br>Balance | Cash<br>Receipts<br>This<br>Month | Cash<br>Disburs.<br>This<br>Month | Ending<br>Cash<br>Balances |
|--|------------------------------|-----------------------------------|-----------------------------------|----------------------------|
| <b><u>GOVERNMENTAL FUNDS</u></b>               |                              |                                   |                                   |                            |
| 1 General Fund Total - Fund 10                 | \$ 9,038,316.01              | \$ 371,830.57                     | \$ 2,141,406.03                   | \$ 7,268,740.55            |
| - Cash - Fund 10                               | \$ 6,240,823.55              | \$ 371,830.57                     | \$ 2,141,406.03                   | \$ 4,471,248.09            |
| - Capital Reserve - Fund 10                    | \$ 2,176,254.67              | \$ -                              | \$ -                              | \$ 2,176,254.67            |
| - Maintenance Reserve - Fund 10                | \$ 621,237.79                | \$ -                              | \$ -                              | \$ 621,237.79              |
| 2 Special Revenue Fund - Fund 20               | \$ (269,952.05)              | \$ 8,330.00                       | \$ 28,824.40                      | \$ (290,446.45)            |
| 3 Capital Projects Fund - Fund 30              | \$ -                         | \$ -                              | \$ -                              | \$ -                       |
| 4 Debt Service Fund - Fund 40                  | \$ 2.21                      | \$ -                              | \$ -                              | \$ 2.21                    |
| 5 <b>TOTAL GOVERNMENTAL FUNDS</b>              | <b>\$ 8,768,366.17</b>       | <b>\$ 380,160.57</b>              | <b>\$ 2,170,230.43</b>            | <b>\$ 6,978,296.31</b>     |
| 6 Enterprise Fund (Food Service) - Fund 60     | \$ 54,122.22                 | \$ 52,548.60                      | \$ -                              | \$ 106,670.82              |
| <b><u>TRUST AND AGENCY FUNDS</u></b>           |                              |                                   |                                   |                            |
| 7 Payroll                                      | \$ 6,490.63                  | \$ 816,424.81                     | \$ 816,424.81                     | \$ 6,490.63                |
| 8 Payroll Agency & FSA                         | \$ 35,914.58                 | \$ 652,874.75                     | \$ 537,933.01                     | \$ 150,856.32              |
| 9 Unemployment                                 | \$ 72,978.52                 | \$ 85.39                          | \$ 5,189.14                       | \$ 67,874.77               |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>            | <b>\$ 115,383.73</b>         | <b>\$ 1,469,384.95</b>            | <b>\$ 1,359,546.96</b>            | <b>\$ 225,221.72</b>       |
| 10 <b>TOTAL ALL FUNDS (Lines 5, 6, and 10)</b> | <b>\$ 8,937,872.12</b>       | <b>\$ 1,902,094.12</b>            | <b>\$ 3,529,777.39</b>            | <b>\$ 7,310,188.85</b>     |

Prepared and Submitted By:



Treasurer of School Monies

6/11/2019

### BANK RECONCILIATION

|                       |   |                       |           |                                       |              |
|-----------------------|---|-----------------------|-----------|---------------------------------------|--------------|
| <b>Bank Name</b>      |   | Investors Bank        |           | <b>Prepared by:</b> Michael Falkowski |              |
| <b>Account Number</b> |   | 559900813             |           | <b>Date:</b> 6/11/2019                |              |
| <b>Statement Date</b> |   | 5/31/2019             |           |                                       |              |
| <b>Fund/Funds</b>     |   | 10, 20, 40            |           | <i>page 1 of 4</i>                    |              |
|                       |   |                       |           |                                       |              |
| <b>1</b>              | <b>Balance per Bank</b>                         |                       |           | <b>5/31/2019</b>                      | 7,011,736.69 |
|                       |   | Reconciling Items     |           |                                       |              |
|                       |   | Additions             |           |                                       |              |
|                       |   | Deposits in Transit   |           |                                       |              |
|                       |   | Date                  | Amount    |                                       |              |
| 2a                    |   | See list              | 735.48    |                                       |              |
| 2b                    |   | Refund                |           |                                       |              |
| 2c                    |   |                       |           |                                       |              |
| 2d                    |   |                       |           |                                       |              |
| 2                     |   | Total D.I.T.          | 735.48    |                                       |              |
| 3                     |   | Total Additions       |           | 735.48                                |              |
|                       |   |                       |           |                                       |              |
| 4                     |   | Outstanding Checks    | 33,729.47 |                                       |              |
| 5                     |   |                       | 446.39    |                                       |              |
| 6                     |   | Total Deductions      |           | 34,175.86                             |              |
| 7                     |   |                       |           |                                       | (33,440.38)  |
| <b>8</b>              | <b>Adjusted Balance per Bank as of</b>          |                       |           | <b>5/31/2019</b>                      | 6,978,296.31 |
|                       |   |                       |           |                                       |              |
| <b>9</b>              | <b>Bal. per Board Secretary's Records as of</b> |                       |           | <b>5/31/2019</b>                      | 6,978,296.31 |
|                       |   | Reconciling Items:    |           |                                       |              |
|                       |   | Additions             |           |                                       |              |
| 10                    |   | Interest Earned       |           |                                       |              |
| 11                    |   | Rounding              |           |                                       |              |
| 12                    |   | Total Additions       |           | 0.00                                  |              |
|                       |   | Deductions            |           |                                       |              |
| 13                    |   | Bank Charges          |           |                                       |              |
| 14                    |   |                       |           |                                       |              |
| 15                    |   | Total Deductions      |           | 0.00                                  |              |
| 16                    |   | Net Reconciling Items |           |                                       | -            |
| <b>17</b>             | <b>Adjusted Board Secretary's Balance as of</b> |                       |           | <b>5/31/2019</b>                      | 6,978,296.31 |

**OUTSTANDING CHECKS**

|                                  |                 |                |                 |                                       |                 |                     |                 |
|----------------------------------|-----------------|----------------|-----------------|---------------------------------------|-----------------|---------------------|-----------------|
| <b>Bank Name</b>                 |                 | Investors Bank |                 | <b>Prepared by:</b> Michael Falkowski |                 |                     |                 |
| <b>Account Number</b>            |                 | 559900813      |                 | <b>Date:</b>                          |                 | 6/11/2019           |                 |
| <b>Statement Date</b>            |                 | 5/31/2019      |                 | <i>page 2 of 4</i>                    |                 |                     |                 |
| <b>Fund/Funds</b>                |                 | 10, 20, 40     |                 |                                       |                 |                     |                 |
| <b>Ck. #</b>                     | <b>Ck. Amt.</b> | <b>Ck. #</b>   | <b>Ck. Amt.</b> | <b>Ck. #</b>                          | <b>Ck. Amt.</b> | <b>Ck. #</b>        | <b>Ck. Amt.</b> |
| 11619                            | \$ 106.22       |                |                 |                                       |                 |                     |                 |
| 11731                            | \$ 5.27         |                |                 |                                       |                 |                     |                 |
| 12380                            | VOID            |                |                 |                                       |                 |                     |                 |
| 12381                            | \$ 78.93        |                |                 |                                       |                 |                     |                 |
| 12457                            | VOID            |                |                 |                                       |                 |                     |                 |
| 12465                            | VOID            |                |                 |                                       |                 |                     |                 |
| 12987                            | \$ 105.81       |                |                 |                                       |                 |                     |                 |
| 13183                            | \$ 20.09        |                |                 |                                       |                 |                     |                 |
| 13304                            | \$ 300.00       |                |                 |                                       |                 |                     |                 |
| 13310                            | \$ 125.43       |                |                 |                                       |                 |                     |                 |
| 13531                            | \$ 71.36        |                |                 |                                       |                 |                     |                 |
| 13550                            | \$ 400.00       |                |                 |                                       |                 |                     |                 |
| 13568                            | \$ 20,353.75    |                |                 |                                       |                 |                     |                 |
| 13596                            | VOID            |                |                 |                                       |                 |                     |                 |
| 13598                            | \$ 100.00       |                |                 |                                       |                 |                     |                 |
| 13610                            | \$ 16.74        |                |                 |                                       |                 |                     |                 |
| 13624                            | \$ 1,831.68     |                |                 |                                       |                 |                     |                 |
| 13647                            | \$ 200.96       |                |                 |                                       |                 |                     |                 |
| 13661                            | \$ 21.30        |                |                 |                                       |                 |                     |                 |
| 13671                            | \$ 310.00       |                |                 |                                       |                 |                     |                 |
| 13699                            | \$ 459.00       |                |                 |                                       |                 |                     |                 |
| 13701                            | \$ 3,000.00     |                |                 |                                       |                 |                     |                 |
| 13703                            | \$ 63.00        |                |                 |                                       |                 |                     |                 |
| 13705                            | \$ 6,159.93     |                |                 |                                       |                 |                     |                 |
|                                  |                 |                |                 |                                       |                 |                     |                 |
|                                  |                 |                |                 |                                       |                 |                     |                 |
|                                  |                 |                |                 |                                       |                 |                     |                 |
|                                  |                 |                |                 |                                       |                 |                     |                 |
|                                  |                 |                |                 |                                       |                 |                     |                 |
| <b>TOTAL CHECKS OUTSTANDING:</b> |                 |                |                 |                                       |                 | <b>\$ 33,729.47</b> |                 |

**RECONCILING ITEMS**

|                       |                |                    |                                       |           |
|-----------------------|----------------|--------------------|---------------------------------------|-----------|
| <b>Bank Name</b>      | Investors Bank | <i>page 4 of 4</i> | <b>Prepared by:</b> Michael Falkowski |           |
| <b>Account Number</b> | 559900813      |                    | <b>Date:</b>                          | 6/11/2019 |
| <b>Statement Date</b> | 5/31/2019      |                    |                                       |           |
| <b>Fund/Funds</b>     | 10, 20, 40     |                    |                                       |           |

| Additions     | Description  | Amt       |
|---------------|--|-----------|
|               | Per Auditor Adjustment - Deposit in Transit                  | \$ 185.48 |
| February 2019 | Petty Cash Account Owes GF for Transfer/Payment              | \$ 550.00 |
|               |  |           |
|               |  |           |
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|               |  |           |
|               |  |           |
|               |  |           |
| Total:        |  | \$ 735.48 |
| Deductions    | Description  | Amt       |
| December 2018 | GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay | \$ 162.04 |
| January 2019  | GF Owes Payroll for Adjustment                               | \$ 284.35 |
|               |  |           |
|               |  |           |
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|               |  |           |
|               |  |           |
|               |  |           |
|               |  |           |
| Total:        |  | \$ 446.39 |

**BANK RECONCILIATION**

|                       |   |                            |               |                                       |   |
|-----------------------|---|----------------------------|---------------|---------------------------------------|---|
| <b>Bank Name</b>      |   | Investors Bank             |               | <b>Prepared by:</b> Michael Falkowski |   |
| <b>Account Number</b> |   | 559900864                  |               | <b>Date:</b> 6/11/2019                |   |
| <b>Statement Date</b> |   | 5/31/2019                  |               |                                       |   |
| <b>Fund/Funds</b>     |   | Cafeteria                  |               | page 1 of 3                           |   |
| <hr/>                 |   |                            |               |                                       |   |
| <b>1</b>              | <b>Balance per Bank</b>                         | <b>5/31/2019</b>           | 106,670.82    |                                       |   |
|                       |   | <b>Reconciling Items</b>   |               |                                       |   |
|                       |   | <b>Additions</b>           |               |                                       |   |
|                       |   | <b>Deposits in Transit</b> |               |                                       |   |
|                       |   | <b>Date</b>                | <b>Amount</b> |                                       |   |
| 2a                    | See List  |                            | 0.00          |                                       |   |
| 2b                    |   |                            |               |                                       |   |
| 2c                    |   |                            |               |                                       |   |
| 2d                    |   |                            |               |                                       |   |
| 2                     | <b>Total D.I.T.</b>                             |                            | 0.00          |                                       |   |
| 3                     | <b>Total Additions</b>                          |                            |               | 0.00                                  |   |
|                       |   | <b>Deductions</b>          |               |                                       |   |
|                       |   | <b>Outstanding Checks</b>  |               |                                       |   |
| 4                     | (Attach list)                                   |                            | -             |                                       |   |
| 5                     |   |                            | 0.00          |                                       |   |
| 6                     | <b>Total Deductions</b>                         |                            |               | -                                     |   |
| 7                     | <b>Net Reconciling Items</b>                    |                            |               |                                       | - |
| <b>8</b>              | <b>Adjusted Balance per Bank as of</b>          | <b>5/31/2019</b>           | 106,670.82    |                                       |   |
| <hr/>                 |   |                            |               |                                       |   |
| <b>9</b>              | <b>Bal. per Board Secretary's Records as of</b> | <b>5/31/2019</b>           | 106,670.82    |                                       |   |
|                       |   | <b>Reconciling Items:</b>  |               |                                       |   |
|                       |   | <b>Additions</b>           |               |                                       |   |
| 10                    | Interest Earned                                 |                            |               |                                       |   |
| 11                    | Deposits to Book                                |                            |               |                                       |   |
| 12                    | <b>Total Additions</b>                          |                            |               | 0.00                                  |   |
|                       |   | <b>Deductions</b>          |               |                                       |   |
| 13                    | Bank Charges                                    |                            |               |                                       |   |
| 14                    | Other   |                            |               |                                       |   |
| 15                    | <b>Total Deductions</b>                         |                            |               | 0.00                                  |   |
| 16                    | <b>Net Reconciling Items</b>                    |                            |               |                                       | - |
| <b>17</b>             | <b>Adjusted Board Secretary's Balance as of</b> | <b>5/31/2019</b>           | 106,670.82    |                                       |   |

## OUTSTANDING CHECKS

|                                  |                 |                |                 |                                       |                 |              |                 |   |
|----------------------------------|-----------------|----------------|-----------------|---------------------------------------|-----------------|--------------|-----------------|---|
| <i>Bank Name</i>                 |                 | Investors Bank |                 | <i>Prepared by:</i> Michael Falkowski |                 |              |                 |   |
| <i>Account Number</i>            |                 | 559900864      |                 | <i>Date:</i>                          |                 | 6/11/2019    |                 |   |
| <i>Statement Date</i>            |                 | 5/31/2019      |                 | <i>page 2 of 3</i>                    |                 |              |                 |   |
| <i>Fund/Funds</i>                |                 | Cafeteria      |                 |                                       |                 |              |                 |   |
| <b>Ck. #</b>                     | <b>Ck. Amt.</b> | <b>Ck. #</b>   | <b>Ck. Amt.</b> | <b>Ck. #</b>                          | <b>Ck. Amt.</b> | <b>Ck. #</b> | <b>Ck. Amt.</b> |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
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|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
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|                                  |                 |                |                 |                                       |                 |              |                 |   |
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|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
|                                  |                 |                |                 |                                       |                 |              |                 |   |
| <b>TOTAL CHECKS OUTSTANDING:</b> |                 |                |                 |                                       |                 |              | <b>\$</b>       | - |

**RECONCILING ITEMS**

|                       |                |   |
|-----------------------|----------------|---|
| <b>Bank Name</b>      | Investors Bank | <i>Prepared by:</i> Michael Falkowski<br><i>Date:</i> 6/11/2019 |
| <b>Account Number</b> | 559900864      |   |
| <b>Statement Date</b> | 5/31/2019      |   |
| <b>Fund/Funds</b>     | Cafeteria      |   |

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| Additions  | Description   | Amt  |
|------------|---------------|------|
|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
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|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
|            | <b>Total:</b> | \$ - |
| Deductions | Description   | Amt  |
|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
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|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
|            |               |      |
|            | <b>Total:</b> | \$ - |

**BANK RECONCILIATION**

|                       |   |                |        |                                       |          |
|-----------------------|---|----------------|--------|---------------------------------------|----------|
| <b>Bank Name</b>      |   | Investors Bank |        | <b>Prepared by:</b> Michael Falkowski |          |
| <b>Account Number</b> |   | 559900872      |        | <b>Date:</b> 6/11/2019                |          |
| <b>Statement Date</b> |   | 5/31/2019      |        |                                       |          |
| <b>Fund/Funds</b>     |   | Payroll        |        | page 1 of 3                           |          |
|                       |   |                |        |                                       |          |
| 1                     | <b>Balance per Bank</b>                         |                |        | <b>5/31/2019</b>                      | 6,133.69 |
| Reconciling Items     |   |                |        |                                       |          |
| Additions             |   |                |        |                                       |          |
| Deposits in Transit   |   |                |        |                                       |          |
|                       |   | Date           | Amount |                                       |          |
| 2a                    |   | See List       | 446.39 |                                       |          |
| 2b                    |   |                |        |                                       |          |
| 2c                    |   |                |        |                                       |          |
| 2d                    |   |                |        |                                       |          |
| 2                     | Total D.I.T.                                    |                | 446.39 |                                       |          |
| 3                     | Total Additions                                 |                |        | 446.39                                |          |
|                       |   |                |        |                                       |          |
| 4                     | Outstanding Checks                              |                | 89.45  |                                       |          |
| 5                     |   |                | 0.00   |                                       |          |
| 6                     | Total Deductions                                |                |        | 89.45                                 |          |
| 7                     |   |                |        |                                       | 356.94   |
| 8                     | <b>Adjusted Balance per Bank as of</b>          |                |        | <b>5/31/2019</b>                      | 6,490.63 |
|                       |   |                |        |                                       |          |
| 9                     | <b>Bal. per Board Secretary's Records as of</b> |                |        | <b>5/31/2019</b>                      | 6,490.63 |
| Reconciling Items:    |   |                |        |                                       |          |
| Additions             |   |                |        |                                       |          |
| 10                    | See List  |                |        |                                       |          |
| 11                    | Interest to move                                |                |        |                                       |          |
| 12                    | Total Additions                                 |                |        | 0.00                                  |          |
| Deductions            |   |                |        |                                       |          |
| 13                    | See List  |                |        |                                       |          |
| 14                    |   |                |        |                                       |          |
| 15                    | Total Deductions                                |                |        | 0.00                                  |          |
| 16                    | Net Reconciling Items                           |                |        |                                       | -        |
| 17                    | <b>Adjusted Board Secretary's Balance as of</b> |                |        | <b>5/31/2019</b>                      | 6,490.63 |



## OUTSTANDING CHECKS

|                                  |                 |                |                 |                                       |                 |              |                 |
|----------------------------------|-----------------|----------------|-----------------|---------------------------------------|-----------------|--------------|-----------------|
| <b>Bank Name</b>                 |                 | Investors Bank |                 | <b>Prepared by:</b> Michael Falkowski |                 |              |                 |
| <b>Account Number</b>            |                 | 559900872      |                 | <b>Date:</b>                          |                 | 6/11/2019    |                 |
| <b>Statement Date</b>            |                 | 5/31/2019      |                 | <i>page 2 of 3</i>                    |                 |              |                 |
| <b>Fund/Funds</b>                |                 | Payroll        |                 |                                       |                 |              |                 |
| <b>Ck. #</b>                     | <b>Ck. Amt.</b> | <b>Ck. #</b>   | <b>Ck. Amt.</b> | <b>Ck. #</b>                          | <b>Ck. Amt.</b> | <b>Ck. #</b> | <b>Ck. Amt.</b> |
|                                  | 89.45           |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
|                                  |                 |                |                 |                                       |                 |              |                 |
| <b>TOTAL CHECKS OUTSTANDING:</b> |                 |                |                 |                                       |                 | \$           | 89.45           |

**RECONCILING ITEMS**

|                       |                |                                       |
|-----------------------|----------------|---------------------------------------|
| <b>Bank Name</b>      | Investors Bank | <b>Prepared by:</b> Michael Falkowski |
| <b>Account Number</b> | 559900872      | <b>Date:</b> 6/11/2019                |
| <b>Statement Date</b> | 5/31/2019      |                                       |
| <b>Fund/Funds</b>     | Payroll        | <i>page 3 of 3</i>                    |

| <b>Additions</b>  | <b>Description</b>   | <b>Amt</b>  |
|-------------------|--|-------------|
| December 201      | GF Owes Paroll for Missed Payroll Transfer for Adjusment Pay | 162.04      |
| January 2019      | GF oOwes Payroll for Adjustment                              | \$ 284.35   |
|                   |  |             |
|                   |  |             |
|                   |  |             |
|                   |  |             |
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|                   |  |             |
|                   |  |             |
|                   |  | \$ 446.39   |
| <b>Deductions</b> | <b>Description</b>   | <b>Amt</b>  |
|                   |  |             |
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| <b>Total:</b>     |  | <b>\$ -</b> |

## BANK RECONCILIATION

|                       |   |                             |        |                                       |            |
|-----------------------|---|-----------------------------|--------|---------------------------------------|------------|
| <b>Bank Name</b>      |   | Investors Bank              |        | <b>Prepared by:</b> Michael Falkowski |            |
| <b>Account Number</b> |   | 559900856                   |        | <b>Date:</b> 6/11/2019                |            |
| <b>Statement Date</b> |   | 5/31/2019                   |        |                                       |            |
| <b>Fund/Funds</b>     |   | Payroll Agency & FSA        |        | <i>page 1 of 3</i>                    |            |
|                       |   |                             |        |                                       |            |
| 1                     | <b>Balance per Bank</b>                         |                             |        | <b>5/31/2019</b>                      | 151,673.36 |
|                       |   | Reconciling Items           |        |                                       |            |
|                       |   | Additions                   |        |                                       |            |
|                       |   | Deposits in Transit         |        |                                       |            |
|                       |   | Date                        | Amount |                                       |            |
| 2a                    |   | See List                    | 0.00   |                                       |            |
| 2b                    |   |                             |        |                                       |            |
| 2c                    |   |                             |        |                                       |            |
| 2d                    |   |                             |        |                                       |            |
| 2                     |   | Total D.I.T.                | 0.00   |                                       |            |
| 3                     |   | Total Additions             |        | 0.00                                  |            |
|                       |   |                             |        |                                       |            |
| 4                     |   | Outstanding Checks See List | -      |                                       |            |
| 5                     |   |                             | 817.04 |                                       |            |
| 6                     |   | Total Deductions            |        | 817.04                                |            |
| 7                     |   |                             |        |                                       | (817.04)   |
| 8                     | <b>Adjusted Balance per Bank as of</b>          |                             |        | <b>5/31/2019</b>                      | 150,856.32 |
|                       |   |                             |        |                                       |            |
| 9                     | <b>Bal. per Board Secretary's Records as of</b> |                             |        | <b>5/31/2019</b>                      | 150,856.32 |
|                       |   | Reconciling Items:          |        |                                       |            |
|                       |   | Additions                   |        |                                       |            |
| 10                    |   |                             | 0.00   |                                       |            |
| 11                    |   |                             |        |                                       |            |
| 12                    |   | Total Additions             |        | 0.00                                  |            |
|                       |   | Deductions                  |        |                                       |            |
| 13                    |   |                             |        |                                       |            |
| 14                    |   |                             |        |                                       |            |
| 15                    |   | Total Deductions            |        | 0.00                                  |            |
| 16                    |   | Net Reconciling Items       |        |                                       | -          |
| 17                    | <b>Adjusted Board Secretary's Balance as of</b> |                             |        | <b>5/31/2019</b>                      | 150,856.32 |



### RECONCILING ITEMS

|                       |                      |                                       |                    |           |  |
|-----------------------|----------------------|---------------------------------------|--------------------|-----------|--|
| <b>Bank Name</b>      | Investors Bank       | <i>Prepared by:</i> Michael Falkowski | <b>Date:</b>       | 6/11/2019 |  |
| <b>Account Number</b> | 559900856            |                                       |                    |           |  |
| <b>Statement Date</b> | 5/31/2019            |                                       |                    |           |  |
| <b>Fund/Funds</b>     | Payroll Agency & FSA |                                       | <i>page 3 of 3</i> |           |  |

| Additions | Description   | Amt  |
|-----------|---------------|------|
|           |               |      |
|           |               |      |
|           |               |      |
|           |               |      |
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|           |               |      |
|           |               |      |
|           |               |      |
|           | <b>Total:</b> | \$ - |

| Deductions    | Description                  | Amt       |
|---------------|------------------------------|-----------|
|               | Miscellaneous to get to zero | \$ 817.04 |
|               |                              |           |
|               |                              |           |
|               |                              |           |
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|               |                              |           |
| <b>Total:</b> |                              | \$ 817.04 |

**BANK RECONCILIATION**

|                       |   |                  |                  |                                      |  |
|-----------------------|---|------------------|------------------|--------------------------------------|--|
| <b>Bank Name</b>      |   | Investors Bank   |                  | <b>Prepared by</b> Michael Falkowski |  |
| <b>Account Number</b> |   | 559900880        |                  | <b>Date:</b> 6/11/2019               |  |
| <b>Statement Date</b> |   | 5/31/2019        |                  |                                      |  |
| <b>Fund/Funds</b>     |   | Unemployment     |                  | page 1 of 3                          |  |
| <hr/>                 |   |                  |                  |                                      |  |
| <b>1</b>              | <b>Balance per Bank</b>                         | <b>5/31/2019</b> | <b>67,874.77</b> |                                      |  |
| Reconciling Items     |   |                  |                  |                                      |  |
| Additions             |   |                  |                  |                                      |  |
| Deposits in Transit   |   |                  |                  |                                      |  |
| Date      Amount      |   |                  |                  |                                      |  |
| 2a                    | See List  | 0.00             |                  |                                      |  |
| 2b                    |   |                  |                  |                                      |  |
| 2c                    |   |                  |                  |                                      |  |
| 2d                    |   |                  |                  |                                      |  |
| 2                     | Total D.I.T.                                    | 0.00             |                  |                                      |  |
| 3                     | Total Additions                                 |                  | 0.00             |                                      |  |
| <hr/>                 |   |                  |                  |                                      |  |
| 4                     | Outstanding Checks                              | See List         | -                |                                      |  |
| 5                     |   |                  | 0.00             |                                      |  |
| 6                     | 0.00 Total Deductions                           |                  | -                |                                      |  |
| 7                     |   |                  |                  |                                      |  |
| <hr/>                 |   |                  |                  |                                      |  |
| <b>8</b>              | <b>Adjusted Balance per Bank as of</b>          | <b>5/31/2019</b> | <b>67,874.77</b> |                                      |  |
| <hr/>                 |   |                  |                  |                                      |  |
| <b>9</b>              | <b>Bal. per Board Secretary's Records as of</b> | <b>5/31/2019</b> | <b>67,874.77</b> |                                      |  |
| Reconciling Items:    |   |                  |                  |                                      |  |
| Additions             |   |                  |                  |                                      |  |
| 10                    |   |                  | 0.00             |                                      |  |
| 11                    |   |                  |                  |                                      |  |
| 12                    | Total Additions                                 |                  | 0.00             |                                      |  |
| Deductions            |   |                  |                  |                                      |  |
| 13                    |   |                  |                  |                                      |  |
| 14                    |   |                  |                  |                                      |  |
| 15                    | Total Deductions                                |                  | 0.00             |                                      |  |
| 16                    | Net Reconciling Items                           |                  |                  |                                      |  |
| <hr/>                 |   |                  |                  |                                      |  |
| <b>17</b>             | <b>Adjusted Board Secretary's Balance as of</b> | <b>5/31/2019</b> | <b>67,874.77</b> |                                      |  |

### OUTSTANDING CHECKS

| <b>Bank Name</b>                 | Investors Bank |                    | <b>Prepared by:</b> Michael Falkowski |       |          |       |          |   |
|----------------------------------|----------------|--------------------|---------------------------------------|-------|----------|-------|----------|---|
| <b>Account Number</b>            | =E4            |                    | <b>Date:</b> 6/11/2019                |       |          |       |          |   |
| <b>Statement Date</b>            | 5/31/2019      |                    |                                       |       |          |       |          |   |
| <b>Fund/Funds</b>                | Unemployment   | <i>page 2 of 3</i> |                                       |       |          |       |          |   |
| <hr/>                            |                |                    |                                       |       |          |       |          |   |
| Ck. #                            | Ck. Amt.       | Ck. #              | Ck. Amt.                              | Ck. # | Ck. Amt. | Ck. # | Ck. Amt. |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
|                                  |                |                    |                                       |       |          |       |          |   |
| <b>TOTAL CHECKS OUTSTANDING:</b> |                |                    |                                       |       |          |       | \$       | - |

**RECONCILING ITEMS**

|                       |                |  |
|-----------------------|----------------|--|
| <i>Bank Name</i>      | Investors Bank | <i>Prepared by</i> Michael Falkowski<br><i>Date:</i> 6/11/2019 |
| <i>Account Number</i> | 559900880      |  |
| <i>Statement Date</i> | 5/31/2019      |  |
| <i>Fund/Funds</i>     | Unemployment   |  |

*page 3 of 3*

| Additions  | Description   | Amt  |
|------------|---------------|------|
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|            |               |      |
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|            |               |      |
|            |               |      |
|            |               |      |
|            | <b>Total:</b> | \$ - |
| Deductions | Description   | Amt  |
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|            |               |      |
|            |               |      |
|            | <b>Total:</b> | \$ - |