

**CASH REPORT
HILLSIDE BOARD OF EDUCATION
FOR THE MONTH ENDING: MARCH 31, 2023**

GL #	FUNDS	Bank	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE	ENDING CASH BALANCE PER SEC REPORT
10-101	GENERAL FUND	INV	500049900765	12,751,431.60	3,919,432.19	(5,001,339.40)	11,669,524.39
10-102	GENERAL FD Athletic Fd.	INV	500049900947	8,260.04	0.00	(4,579.00)	3,681.04
10-116	GEN FUND cap reserve	INV	500049903312	6,668,869.73	1,586.72	0.00	6,670,456.45
	Total General Fd			19,428,561.37	3,921,018.91	(5,005,918.40)	18,343,661.88
20-101	Special Revenue Fund	INV	500049900765	1,394,054.84	1,588,234.00	(466,787.23)	2,515,501.61
30-101	Capital Projects Fund	INV	500049900765	712,139.50	148.28	(39,048.70)	673,239.08
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	(158,299.94)	221,198.35	(170,205.20)	(107,306.79)
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	910.63	2,058,148.37	(2,062,285.74)	(3,226.74)
90-101	Payroll Agency	INV	500049900904	1,387,708.79	1,670,673.60	(1,964,057.63)	1,094,324.76
90-101	Summer Savings	INV	500049903596	792,706.98	131,318.48	0.00	924,025.46
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			2,374,175.48	3,860,140.45	(4,026,343.37)	2,207,972.56
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,635.06	1.56	0.00	1,636.62
91-102	Scholarship Fund	INV	300040040274	1,265.33	1.21	0.00	1,266.54
	Total Scholarship and Memorial Fd			2,900.39	2.77	0.00	2,903.16
	Total All Funds:			23,753,531.64	9,590,594.48	(9,669,254.20)	23,635,971.50

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

5/2/2023
Date

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - OPERATING ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

	<u>FUND 10</u>	<u>FUND 20</u>	<u>TOTAL</u>
GENERAL LEDGER BALANCE- 2/28/23	\$ 12,751,431.60	\$ 1,394,054.84	\$ 14,145,486.44
OPENING BALANCE ADJ. PER 6/30/23 AUDIT	(2,266,915.76)	(16,863.84)	(2,283,779.60)
CASH RECEIPTS PER GENERAL LEDGER	<u>3,919,432.19</u>	<u>1,588,234.00</u>	<u>5,507,666.19</u>
	\$ 14,403,948.03	\$ 2,965,425.00	\$ 17,369,373.03
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>5,001,339.40</u>	<u>466,787.23</u>	<u>5,468,126.63</u>
GENERAL LEDGER BALANCE - 3/31/23	<u>\$ 11,669,524.39</u>	<u>\$ 2,515,501.61</u>	<u>\$ 14,185,026.00</u>
BALANCE PER BANK STATEMENT:			
CITIZENS BANK - A/C# XXX0765			\$ 17,659,249.08
CITIZENS BANK - A/C# XXX4846 (HEALTH BENEFITS)			210,735.27
CAPITAL RESERVE BALANCE - NOT IN SEPARATE BANK ACCOUNT			(5,007,019.93)
ADD: DUE FROM FOOD SERVICE - PAYROLL: See Attached Listing			404,333.31
Unreconciled Difference			(1,199.85)
Interest Earnings due from Other Funds			1,996.51
Bank Transfers Not reported in GL			
June deposit transferred back to GF from Summer Pay		(4,230.74)	
Transfers from Net Pay		(1,614.65)	
Transfers from Summer Pay		(244.37)	
Transfers from Payroll Agency		(799.56)	
			(6,889.32)
Transfer to Net Pay for Employee Sick Pay that was returned			8,816.98
Due from Summer Pay Account			644.87
Due to Payroll Agency- 9/15 Pay Shortage			(2,201.18)
Due to Payroll Agency- 9/30 Pay Shortage			(95,664.45)
Additional Funds Transferred to Payroll Agency- 11/16/22			4,620.75
\$100 Deposit; due to Payroll Agency Employee Refund			(100.00)
Meritain W/D Not Posted to HB Expense Account			2,845,283.01
LESS: OUTSTANDING CHECKS			<u>(1,837,579.06)</u>
			<u>\$ 14,185,026.00</u>
			\$ 0.00

HILLSIDE BOARD OF EDUCATION
SALARIES DUE FROM CAFÉ
FY 22/23

JANUARY 2020	13,673.73
FEBRUARY 2020	17,097.51
MARCH 2020	16,163.24
APRIL 2020	13,533.90
MAY 2020	13,533.90
JUNE 2020	15,612.46
JULY 2020	5,147.88
AUGUST 2020	5,147.88
SEPTEMBER 2020	5,321.50
OCTOBER 2020	5,510.28
NOVEMBER 2020	5,528.68
DECEMBER 2020	6,121.87
JANUARY 2021	5,501.02
FEBRUARY 2021	5,677.42
MARCH 2021	6,597.78
APRIL 2021	5,677.42
MAY 2021	5,627.32
JUNE 2021	6,222.00
JULY 2021	5,276.62
AUGUST 2021	5,276.62
SEPTEMBER 2021	7,134.74
OCTOBER 2021	11,681.55
NOVEMBER 2021	10,322.35
DECEMBER 2021	15,960.68
JANUARY 2022	8,701.67
FEBRUARY 2022	13,141.67
MARCH 2022	12,613.80
APRIL 2022	15,268.45
MAY 2022	12,076.97
JUNE 2022	18,448.72
JULY 2022	5,276.62
AUGUST 2022	7,173.41
SEPTEMBER 2022	7,341.39
OCTOBER 2022	13,258.69
NOVEMBER 2022	14,570.89
DECEMBER 2022	15,341.08
JANUARY 2023	14,063.64
FEBRUARY 2023	17,845.68
MARCH 2023	15,862.28
	<hr/>
	404,333.31

HILLSDALE BOARD OF EDUCATION
 OPERATING ACCOUNT
 LIST OF OUTSTANDING CHECKS - MARCH 31, 2023

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>	
	50446	1,743.14	
	50450	35.16	
	50518	45.51	
	50551	15.98	
	50679	35.00	
	50775	14.14	
	50810	900.00	
	50932	302.40	POSITIVE PAY??
	51941	100.00	
	51957	113.83	
	51979	235.50	
	52072	100.00	
	52269	170.00	
	52364	170.00	
	52501	100.00	
Sep-20	52666	60.00	
	52717	16.30	
	53727	150.00	
	53907	399.00	
	53948	2,672.53	
	53983	900.00	
	53992	3,331.00	
	84150	122.00	
9/24/2021	54483	195.00	
9/24/2021	54548	819.00	
10/29/2021	54646	81.00	
10/29/2021	54675	160.00	
10/29/2021	54695	2,000.00	
11/16/2021	54883	100.00	
12/17/2021	54990	65.00	
3/25/2022	55499	1,000.00	
4/29/2022	55710	100.00	
5/27/2022	55802	400.60	
5/27/2022	55834	350.00	
5/27/2022	55840	285.00	
5/27/2022	55868	100.00	
7/29/2022	56199	2,060.00	
9/30/2022	56357	35.39	
9/30/2022	56397	22,500.00	
9/30/2022	56538	300.00	

10/28/2022	56766	5,000.00
12/23/2022	56885	157.70
12/23/2022	56900	5,600.00
12/23/2022	57052	366.44
12/23/2022	57075	3,895.00
12/23/2022	57104	5,600.00
1/27/2022	57426	1,000.00
1/27/2022	57487	125.00
1/27/2022	57573	125.00
2/24/2023	57653	57.61
2/24/2023	57680	331.52
2/24/2023	57745	2,090.00
2/24/2023 A58523		460,162.00
3/27/2023	57755	1,506.00
3/27/2023	57756	720.00
3/27/2023	57757	37.26
3/27/2023	57758	2,499.80
3/27/2023	57761	370.11
3/27/2023	57763	160.00
3/27/2023	57764	1,265.00
3/27/2023	57766	143,172.30
3/27/2023	57767	2,070.50
3/27/2023	57770	134.00
3/27/2023	57771	800.00
3/27/2023	57772	36,370.59
3/27/2023	57777	35,132.94
3/27/2023	57778	9,971.64
3/27/2023	57779	17,066.99
3/27/2023	57780	47,905.04
3/27/2023	57781	2.41
3/27/2023	57782	536.02
3/27/2023	57783	111.00
3/27/2023	57784	1,571.10
3/27/2023	57786	42,055.38
3/27/2023	57787	1,057.00
3/27/2023	57788	7,626.61
3/27/2023	57789	22,974.90
3/27/2023	57990	63,560.75
3/27/2023	57792	25,245.00
3/27/2023	57793	7.20
3/27/2023	57794	1,268.00
3/27/2023	57797	302.50
3/27/2023	57798	3,532.74
3/27/2023	57799	4,214.00
3/27/2023	57800	6,602.00
3/27/2023	57801	832.00
3/27/2023	57802	1,606.65
3/27/2023	57805	8,592.50
3/27/2023	57806	1,378.35

3/27/2023	57807	587.99
3/27/2023	57808	1,738.00
3/27/2023	57809	907.32
3/27/2023	57810	2,819.04
3/27/2023	57811	354.00
3/27/2023	57812	57.61
3/27/2023	57813	4,240.00
3/27/2023	57814	744.50
3/27/2023	57815	1,408.00
3/27/2023	57816	50,799.00
3/27/2023	57817	200.00
3/27/2023	57818	250.00
3/27/2023	57819	79.62
3/27/2023	57820	970.51
3/27/2023	57822	14,224.08
3/27/2023	57823	1,195.00
3/27/2023	57825	22,437.60
3/27/2023	57826	16,957.00
3/27/2023	57827	7,622.84
3/27/2023	57828	42.33
3/27/2023	57829	6,393.99
3/27/2023	57830	9,600.00
3/27/2023	57831	4,839.38
3/27/2023	57832	31.82
3/27/2023	57833	1,000.00
3/27/2023	57834	25,139.54
3/27/2023	57835	100.00
3/27/2023	57836	7,863.75
3/27/2023	57837	67,479.00
3/27/2023	57838	2,200.00
3/27/2023	57839	1,369.00
3/27/2023	57840	2,159.35
3/27/2023	57841	105.00
3/27/2023	57842	432.08
3/27/2023	57844	5,779.00
3/27/2023	57845	3,258.00
3/27/2023	57846	1,400.00
3/27/2023	57847	3,545.00
3/27/2023	57848	375.00
3/27/2023	57851	183.65
3/27/2023	57852	5,926.00
3/27/2023	57853	3,600.00
3/27/2023	57854	300.00
3/27/2023	57855	3,641.70
3/27/2023	57858	200.00
3/27/2023	57859	256.99
3/27/2023	57861	53,056.73
3/27/2023	57862	6,733.36
3/27/2023	57865	6,204.88

3/27/2023	57866	1,522.00
3/27/2023	57867	3,203.35
3/27/2023	57868	2,220.00
3/27/2023	57869	47,835.73
3/27/2023	57870	90.00
3/27/2023	57871	500.00
3/27/2023	57872	2,226.00
3/27/2023	57875	681.17
3/27/2023	57876	14,400.00
3/27/2023	57877	578.42
3/27/2023	57878	155,991.78
3/27/2023	57879	1,500.00
3/27/2023	57880	6,990.00
3/27/2023	57881	8,998.00
3/27/2023	57882	4,859.26
3/27/2023	57883	2,187.50
3/27/2023	57884	14,670.00
3/27/2023	57885	532.36
3/27/2023	57886	2,897.47
3/27/2023	57887	440.00
3/27/2023	57888	85.31
3/27/2023	57889	9,540.31
3/27/2023	57890	2,544.43
3/27/2023	57891	42,800.00
3/27/2023	57893	1,147.72
3/27/2023	57894	1,176.84
3/27/2023	57895	22,027.51
3/27/2023	57897	164.80
3/27/2023	57901	6,032.20
3/27/2023	57902	3,763.26
3/27/2023	57903	9,432.00
3/27/2023	57904	146.99
3/27/2023 #A58757		<u>96,535.96</u>

\$ 1,837,579.06

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - ATHLETIC ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE -2/28/23	\$ 8,260.04
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 8,260.04
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>4,579.00</u>
GENERAL LEDGER BALANCE - 3/31/23	<u>\$ 3,681.04</u>
 BALANCE PER BANK STATEMENT @ 3/31/23	
CITIZENS BANK - A/C# XXX9047	\$ 6,040.86
MARCH INTEREST DUE TO GF	(7.82)
 ADD: DEPOSIT IN TRANSIT	
LESS: OUTSTANDING CHECKS - PRIOR	(197.00)
LESS: OUTSTANDING CHECKS	<u>(2,155.00)</u>
	<u>\$ 3,681.04</u>

HILLSIDE BOARD OF EDUCATION
 ATHLETIC ACCOUNT OUTSTANDING CHECKS
 MARCH 31, 2023

17253	6/2020	91.00
17288	6/2020	81.00
17344	6/2020	81.00
17490	3/15/2021	84.00
17553	8/25/2021	104.00
17836	9/16/2022	65.00
17881	10/20/2022	107.00
17919	11/4/2022	107.00
17921	11/4/2022	107.00
18003	1/24/2023	153.00
18010	1/26/2023	88.00
18026	2/6/2023	130.00
18028	2/6/2023	130.00
18031	2/9/2023	88.00
18032	2/9/2023	88.00
18043	2/15/2023	65.00
18044	2/15/2023	65.00
18051	2/22/2023	85.00
18053	2/22/2023	130.00
18056	2/22/2023	65.00
March Check Reg		<u>241.00</u>
		<u>2,155.00</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE -2/28/23	\$ 6,668,869.73
CASH RECEIPTS PER GENERAL LEDGER	<u>1,586.72</u>
	\$ 6,670,456.45
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 3/31/23	<u>\$ 6,670,456.45</u>
BALANCE PER BANK STATEMENT @ 3/31/23	
CITIZENS BANK - A/C# XXX3312	\$ 1,663,436.52
CAPITAL RESERVE BALANCE - IN OPERATING ACCC	<u>5,007,019.93</u>
	<u>\$ 6,670,456.45</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE - 2/28/23	(158,299.94)
CASH RECEIPTS PER GENERAL LEDGER	<u>221,198.35</u> *
	62,898.41
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>170,205.20</u>
GENERAL LEDGER BALANCE - 3/31/23	<u>(107,306.79)</u>
 BALANCE PER BANK STATEMENT @ 3/31/23	
CITIZENS BANK - A/C# XXX0939	451,236.74
 LESS - DUE TO GENERAL ACCOUNT - PAYROLL:	(404,333.31)
 MARCH INTEREST DUE TO GF	(294.23)
LESS: OUTSTANDING CHECK #1808	(42.10)
OUTSTANDING CHECKS PER ATTACHED	<u>(153,873.89)</u>
	<u>(107,306.79)</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
JUNE 30, 2023

LESS - DUE TO GENERAL ACCOUNT - PAYROLL:

JANUARY 2020	(13,673.73)
FEBRUARY 2020	(17,097.51)
MARCH 2020	(16,163.24)
APRIL 2020	(13,533.90)
MAY 2020	(13,533.90)
JUNE 2020	(15,612.46)
JULY 2020	(5,147.88)
AUGUST 2020	(5,147.88)
SEPTEMBER 2020	(5,321.50)
OCTOBER 2020	(5,510.28)
NOVEMBER 2020	(5,528.68)
DECEMBER 2020	(6,121.87)
JANUARY 2021	(5,501.02)
FEBRUARY 2021	(5,677.42)
MARCH 2021	(6,597.78)
APRIL 2021	(5,677.42)
MAY 2021	(5,627.32)
JUNE 2021	(6,222.00)
JULY 2021	(5,276.62)
AUGUST 2021	(5,276.62)
SEPTEMBER 2021	(7,134.74)
OCTOER 2021	(11,681.55)
NOVEMBER 2021	(10,322.35)
DECEMBER 2021	(15,960.68)
JANUARY 2022	(8,701.67)
FEBRUARY 2022	(13,141.67)
MARCH 2022	(12,613.80)
APRIL 2022 PAYROLL	(15,268.45)
MAY 2022 PAYROLL	(12,076.97)
JUNE 2022 PAYROLL	(18,448.72)
JULY 2022 PAYROLL	(5,276.62)
AUGUST 2022 PAYROLL	(7,173.41)
SEPTEMBER 2022 PAYROLL	(7,341.39)
OCTOBER 2022 PAYROLL	(13,258.69)
NOVEMBER 2022 PAYROLL	(14,570.89)
DECEMBER 2022 PAYROLL	(15,341.08)
JANUARY 2023 PAYROLL	(14,063.64)
FEBRUARY 2023 PAYROLL	(17,845.68)
MARCH 2023 PAYROLL	(15,862.28)
PAYROLL DUE TO GF	(404,333.31)

HILLSIDE BOARD OF EDUCATION
CAFETERIAL ACCOUNT OUTSTANDING CHECKS
MARCH 31, 2023

DATE	CK #	AMOUNT
2/25/2022	1923	46.85
3/27/2023	1985	153,262.04
3/27/2023	1986	<u>565.00</u>
Total		<u>153,873.89</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

BALANCE - 2/28/23	\$ 910.63
CASH RECEIPTS PER STATEMENT	<u>2,058,148.37</u>
	\$ 2,059,059.00
CASH DISBURSEMENTS PER STATEMENT	<u>2,062,285.74</u>
BALANCE - 3/31/23	<u>\$ (3,226.74)</u>
BALANCE PER BANK STATEMENT:	
CITIZENS BANK - A/C# XXX5153	\$ 5,448.29
Less: Chargeback due to GF	(8,816.98) *
Add: Amounts Due from GF	1,614.65
MARCH INTEREST DUE TO GF	(70.04)
LESS: OUTSTANDING CHECKS	<u>(1,513.47)</u>
ADJUSTED BANK BALANCE @ 3/31/23	<u>\$ (3,337.55)</u>
*- Transferred from operating to Agency for disbursement which was Sick payment that employee wanted to deposit in AXA	
DIFFERENCE	\$ 110.81

HILLSIDE BOARD OF EDUCATION
NET PAYROLL ACCOUNT
OUTSTANDING CHECKS 2022/23

12/30/2021	109146	181.09
7/28/2022	109246	670.76
7/29/2022	109248	660.57
9/15/2022	109285	<u>1.05</u>

Total		<u>1,513.47</u>
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HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE - 2/28/23	\$ 1,387,708.79
CASH RECEIPTS PER GENERAL LEDGER	1,670,673.60
	\$ 3,058,382.39
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>1,507,715.24</u>
GENERAL LEDGER BALANCE - 3/31/23	\$ 1,550,667.15
RECEIPTS NOT IN BANK	-
DISBURSEMENTS NOT IN GL- EBC	427,238.95
<i>DISBURSEMENTS NOT IN GL- NJ GIT</i>	<u>29,103.44</u>
ADJUSTED GENERAL LEDGER BALANCE-3/31/23	\$ 1,094,324.76
BALANCE PER BANK STATEMENT:	
CITIZENS BANK - A/C# XXX0904	\$ 1,390,140.95
DUE BACK FROM AXISPLUS:	
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- S	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- O	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- O	1,654.39
AMOUNTS TRANSFERRED TO GF- DUE BACK TO	446.06
PAYROLL AGENCY	353.49
Due from GF- Shortage on 9/15 Payroll	2,201.18
Due from GF- Shortage on 9/30 Payroll	95,664.45
Additional Transfers from GF on 11/16	(4,620.75)
MARCH INTEREST DUE TO GF	(1,436.33)
LESS: OUTSTANDING CHECKS	<u>(394,241.69)</u>
ADJUSTED BANK BALANCE @ 3/31/23	<u>\$ 1,093,470.53</u>
Difference	\$ 854.23

HILLSIDE BOARD OF EDUCATION
 PAYROLL AGENCY OUTSTANDING CHECKS
 MARCH 31, 2023

<u>DATE</u>	<u>OUTSTANDING ITEM</u>	<u>AMOUNT</u>
	USBA FLEX	1,654.39
	NJ Family Support Center	3,402.57
	CK # 6744	550.00
4/14/2022	#A55807	66.67
5/27/2022	#A56277	696.68
6/30/2022	#A56574	1,900.00
11/30/2022	CK# 6884	25.00
3/30/2023	CK#6920	2,063.12
3/30/2023	CK#6921	100.00
3/30/2023	CK#6922	195.66
3/15/2023	#A58590	790.00
3/15/2023	#A58597	2,220.18
3/30/2023	#A58777	2,945.16
3/30/2023	#A58778	5,225.00
3/30/2023	#A58779	270.04
3/30/2023	#A58784	790.00
3/30/2023	#A58792	1,670.80
3/30/2023	#A58793	5,710.60
3/30/2023	#A58594	39,401.40
3/30/2023	#A58795	304.22
3/30/2023	#A58805	7,390.26
3/30/2023	PERS	68,929.67
3/30/2023	TPAF	247,940.27
		<u>394,241.69</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - SUMMER PAY ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE - 2/28/23	\$ 792,706.98
CASH RECEIPTS PER GENERAL LEDGER	131,318.48
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 3/31/23	<u>\$ 924,025.46</u>
BALANCE PER BANK STATEMENT:	
CITIZENS BANK - A/C# XXX0920	\$ 921,548.43
SEPTEMBER 22 ADD'L TRANSFERS FROM GF	(644.87)
JUNE DEPOSIT TRANSFERRED BACK TO GF	4,230.74
EMPLOYEES WHO TERMINATED DURING THE	
YEAR FUNDS TRANSFERRED TO GF	244.37
September Disbursement in GL not in Bank	<u>(1,353.21)</u>
ADJUSTED BANK BALANCE 3/31/23	<u>\$ 924,025.46</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE - 2/28/23 \$ 192,849.08

INTEREST EARNINGS 188.09

CASH RECEIPTS PER GENERAL LEDGER -

\$ 193,037.17

INTEREST EARNINGS TRANSFERRED -

CASH DISBURSEMENTS PER GENERAL LEDGER (188.09)

GENERAL LEDGER BALANCE - 3/31/23 \$ 192,849.08

BALANCE PER BANK STATEMENT @ 3/31/23

CITIZENS BANK - A/C# XXX0920 \$ 197,186.92

INTEREST DUE TO GF- MARCH (188.09)

LESS: OUTSTANDING CHECKS (FROM 17/18) (4,149.75)

\$ 192,849.08

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - DEANNA TAYLOR BANKS SCHOLARSHIP
and MEMORIAL ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE - 2/28/23	\$ 2,990.39
CASH RECEIPTS PER GENERAL LEDGER	<u>2.77</u>
	\$ 2,993.16
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 3/31/23	<u>\$ 2,993.16</u>
BALANCE PER BANK STATEMENT @ 3/31/23	
CITIZENS BANK - A/C# XXX9042	\$ 1,636.62
CITIZENS BANK - A/C# XXX9056	<u>1,266.54</u>
	<u>\$ 2,903.16</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION- CAPITAL PROJECTS FUND
FOR THE MONTH ENDING MARCH 31, 2023

GENERAL LEDGER BALANCE - 2/28/23	\$ 712,139.50
INTEREST EARNINGS	148.28
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 712,287.78
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>39,048.70</u>
GENERAL LEDGER BALANCE - 3/31/23	<u>\$ 673,239.08</u>
 BALANCE PER BANK STATEMENT @ 3/31/23	
INVESTORS BANK - A/C# XXX0920	\$ 712,288.28
 LESS: OUTSTANDING WIRES	
MARCH- #A58758 WILL DAN ENEGRY	<u>39,048.70</u>
	<u>\$ 673,239.58</u>

The Craig School
10 TOWER HILL RD
MOUNTAIN LAKES, NJ 07046 US
9733341099
cpauwels@craigschool.org
<http://www.craigschool.org>



THE
CRAIG
SCHOOL

BILL TO

Hillside School District
195 Virginia Street
Hillside, NJ 07205

INVOICE # 19547

DATE 06/01/2023

TERMS Due on receipt

PO

301498

Tuition 2022-2023, Avraham Mouly	1	4,499.00	4,499.00
Tuition 2022-2023, Mushka Mouly	1	4,499.00	4,499.00
June			

BALANCE DUE

\$8,998.00