

**CASH REPORT
HILLSIDE BOARD OF EDUCATION
FOR THE MONTH ENDING: MAY 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	11,023,822.85	8,435,744.16	(5,645,791.87)	13,813,775.14
10-102	GENERAL FD Athletic Fd.	INV	500049900947	(206.96)	5,000.00	(4,252.50)	540.54
10-116	GEN FUND cap reserve	INV	500049903312	6,671,960.37	1,555.46	0.00	6,673,515.83
	Total General Fd			17,695,576.26	8,442,299.62	(5,650,044.37)	20,487,831.51
20-101	Special Revenue Fund	INV	500049900765	2,144,543.55	404,229.00	(774,435.63)	1,774,336.92
30-101	Capital Projects Fund	INV	500049900765	648,293.59	142.38	0.00	648,435.97
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Sys	INV	500049900939	39,232.79	61,358.23	(152,929.43)	(52,338.41)
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	(287.18)	2,121,895.76	(2,125,093.53)	(3,484.95)
90-101	Payroll Agency	INV	500049900904	1,236,433.30	1,696,877.21	(1,529,647.20)	1,403,663.31
90-101	Summer Savings	INV	500049903596	1,057,285.82	133,111.45	0.00	1,190,397.27
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			2,486,281.02	3,951,884.42	(3,654,740.73)	2,783,424.71
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,638.10	1.53	0.00	1,639.63
91-102	Scholarship Fund	INV	300040040274	1,267.69	1.18	0.00	1,268.87
	Total Scholarship and Memorial Fd			2,905.79	2.71	0.00	2,908.50
	Total All Funds:			23,016,833.00	12,859,773.98	(10,232,150.16)	25,644,599.20

PREPARED AND SUBMITTED BY:

Dr. David Eichenholz, Business Administrator/Board Secretary

8/8/2023
Date

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

REVISED

	<u>FUND 10</u>	<u>FUND 20</u>	<u>TOTAL</u>
GENERAL LEDGER BALANCE- 4/30/23	\$ 11,023,822.85	\$ 2,144,543.55	\$ 13,168,366.40
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>8,435,744.16</u>	<u>404,229.00</u>	<u>8,839,973.16</u>
	\$ 17,192,651.25	\$ 2,531,908.71	\$ 19,724,559.96
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>5,645,791.87</u>	<u>774,435.63</u>	<u>6,420,227.50</u>
GENERAL LEDGER BALANCE - 5/31/23	<u>\$ 13,813,775.14</u>	<u>\$ 1,774,336.92</u>	<u>\$ 15,588,112.06</u>
BALANCE PER BANK STATEMENT:			
CITIZENS BANK - A/C# XXX0765			\$ 17,958,993.47
CITIZENS BANK - A/C# XXX4846 (HEALTH BENEFITS)			133,582.20
CAPITAL RESERVE BALANCE - NOT IN SEPARATE BANK ACCOUNT			(5,007,019.93)
ADD: DUE FROM FOOD SERVICE - PAYROLL: See Attached Listing			441,828.82
Unreconciled Difference			1,242.55
Interest Earnings due from Other Funds			-
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			4,262,694.64
LESS: OUTSTANDING CHECKS			<u>(2,112,437.35)</u>
			<u>\$ 15,588,112.06</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
APRIL 2023	14,091.09
MAY 2023	23,404.42
	441,828.82

HILLSIDE BOARD OF EDUCATION
 OPERATING ACCOUNT
 LIST OF OUTSTANDING CHECKS - MAY 31, 2023- *REVISED*

<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	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	57573	125.00
2/24/2023	57680	331.52
2/24/2023 A58523		460,162.00
3/27/2023	57801	832.00
3/27/2023	57854	300.00
4/26/2023	57929	194.01
4/26/2023	57946	10,000.00
4/26/2023	57958	1,347.85
4/26/2023	57971	29.39
4/26/2023	57986	500.00
4/26/2023	57997	9,600.00
4/26/2023	58002	670.00
4/26/2023	58020	4,230.83
5/24/2023	58070	720.00
5/24/2023	58072	785.40
5/24/2023	58076	683.00
5/24/2023	58077	3,428.64
5/24/2023	58078	1,000.00
5/24/2023	58079	1,000.00
5/24/2023	58083	562.50
5/24/2023	58084	6,700.00
5/24/2023	58088	164.70
5/24/2023	58090	87,401.61
5/24/2023	58091	1,116.19
5/24/2023	58093	1,000.00
5/24/2023	58094	146.86
5/24/2023	58096	12,508.00
5/24/2023	58099	170.86
5/24/2023	58106	25,310.00
5/24/2023	58109	26,562.50
5/24/2023	58113	12,691.98
5/24/2023	58114	10,970.00
5/24/2023	58115	1,057.00
5/24/2023	58117	43,335.70
5/24/2023	58118	19,725.75
5/24/2023	58119	1,000.00
5/24/2023	58121	500.00
5/24/2023	58123	180.00
5/24/2023	58126	5,100.00
5/24/2023	58127	1,117.23

5/24/2023	58128	500.00
5/24/2023	58129	200.00
5/24/2023	58131	4,214.00
5/24/2023	58132	6,602.00
5/24/2023	58133	3,416.00
5/24/2023	58136	1,000.00
5/24/2023	58137	111.59
5/24/2023	58139	2,350.68
5/24/2023	58140	5,555.48
5/24/2023	58142	5,744.00
5/24/2023	58143	6,952.50
5/24/2023	58145	673.74
5/24/2023	58146	169.00
5/24/2023	58148	1,738.00
5/24/2023	58149	291.00
5/24/2023	58150	2,507.25
5/24/2023	58152	52.86
5/24/2023	58153	366.41
5/24/2023	58154	1,450.00
5/24/2023	58155	10,654.15
5/24/2023	58160	354.00
5/24/2023	58163	119.00
5/24/2023	58164	1,375.00
5/24/2023	58166	1,408.00
5/24/2023	58167	50,799.00
5/24/2023	58169	1,654.49
5/24/2023	58171	300.00
5/24/2023	58173	14,444.04
5/24/2023	58175	500.00
5/24/2023	58176	500.00
5/24/2023	58178	200.00
5/24/2023	58183	385.00
5/24/2023	58184	375.62
5/24/2023	58185	926.00
5/24/2023	58186	8,312.42
5/24/2023	58187	795.00
5/24/2023	58188	4,493.71
5/24/2023	58190	160.00
5/24/2023	58191	15.00
5/24/2023	58192	150.00
5/24/2023	58194	50.00
5/24/2023	58195	5,430.00
5/24/2023	58196	7,863.75
5/24/2023	58199	44.78
5/24/2023	58202	33.82
5/24/2023	58205	100.00
5/24/2023	58212	1,663.00

5/24/2023	58213	5,926.00
5/24/2023	58214	923.62
5/24/2023	58215	230.00
5/24/2023	58221	48,828.50
5/24/2023	58222	500.00
5/24/2023	58225	1,813.60
5/24/2023	58231	4,421.77
5/24/2023	58237	158,187.78
5/24/2023	58238	40.00
5/24/2023	58240	542,962.00
5/24/2023	58242	22,500.00
5/24/2023	58244	4,512.17
5/24/2023	58249	2,897.47
5/24/2023	58252	630.00
5/24/2023	58254	9,060.00
5/24/2023	58256	258,987.01
5/24/2023	58258	42,200.00
5/24/2023	58259	20,205.00
5/24/2023	58260	36,000.00
5/24/2023	58264	950.00

\$ 2,112,437.35

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

GENERAL LEDGER BALANCE -4/30/23	\$ (206.96)
CASH RECEIPTS PER GENERAL LEDGER	<u>5,000.00</u>
	\$ 4,793.04
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>4,252.50</u>
GENERAL LEDGER BALANCE - 5/31/23	<u>\$ 540.54</u>
 BALANCE PER BANK STATEMENT @ 5/31/23	
CITIZENS BANK - A/C# XXX9047	\$ 6,452.21
MAY INTEREST DUE TO GF	(7.17)
 ADD: DEPOSIT IN TRANSIT	
LESS: OUTSTANDING CHECKS - PRIOR	(197.00)
LESS: OUTSTANDING CHECKS	<u>(5,707.50)</u>
	<u>\$ 540.54</u>

HILLSIDE BOARD OF EDUCATION
ATHLETIC ACCOUNT OUTSTANDING CHECKS
MAY 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
17919	11/4/2022	107.00
17921	11/4/2022	107.00
18010	1/26/2023	88.00
18031	2/9/2023	88.00
18061	3/10/2023	88.00
18065	4/11/2023	85.00
18067	4/11/2023	84.00
18069	4/11/2023	84.00
18079	4/11/2023	85.00
18080	4/11/2023	133.00
May Check Reg		<u>4,252.50</u>
		<u>5,707.50</u>

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

GENERAL LEDGER BALANCE -4/30/23	\$ 6,671,960.37
CASH RECEIPTS PER GENERAL LEDGER	<u>1,555.46</u>
	\$ 6,673,515.83
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 5/31/23	<u>\$ 6,673,515.83</u>
BALANCE PER BANK STATEMENT @ 5/31/23	
CITIZENS BANK - A/C# XXX3312	\$ 1,666,495.90
CAPITAL RESERVE BALANCE - IN OPERATING ACCC	<u>5,007,019.93</u>
	<u>\$ 6,673,515.83</u>

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

GENERAL LEDGER BALANCE - 4/30/23	39,232.79
CASH RECEIPTS PER GENERAL LEDGER	<u>61,358.23</u> *
	100,591.02
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>152,929.43</u>
GENERAL LEDGER BALANCE - 5/31/23	<u>(52,338.41)</u>
 BALANCE PER BANK STATEMENT @ 5/31/23 CITIZENS BANK - A/C# XXX0939	 391,634.42
LESS - DUE TO GENERAL ACCOUNT - PAYROLL:	(441,828.82)
 MAY INTEREST DUE TO GF	 (470.51)
LESS: OUTSTANDING CHECK #1808	(42.10)
OUTSTANDING CHECKS PER ATTACHED	<u>(1,631.40)</u>
	<u>(52,338.41)</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)
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 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)
APRIL 2023 PAYROLL	(14,091.09)
MAY 2023 PAYROLL	(23,404.42)

HILLSIDE BOARD OF EDUCATION

BANK RECONCILIATION - CAFETERIA ACCOUNT

JUNE 30, 2023

PAYROLL DUE TO GF

(441,828.82)

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

DATE	CK #	AMOUNT
2/25/2022	1923	46.85
5/24/2023	1997	<u>1,584.55</u> VOID 6/7/23
	Total	<u>1,631.40</u>

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

BALANCE - 4/30/23 \$ (287.18)

CASH RECEIPTS PER STATEMENT 2,121,895.76

\$ 2,121,608.58

CASH DISBURSEMENTS PER STATEMENT 2,125,093.53

BALANCE - 5/31/23 \$ (3,484.95)

BALANCE PER BANK STATEMENT:

CITIZENS BANK - A/C# XXX5153 \$ 5,608.08

Less: Chargeback due to GF (8,816.98) *

Add: Amounts Due from GF 1,614.65

MAY INTEREST DUE TO GF (70.78)

LESS: OUTSTANDING CHECKS (1,819.92)

ADJUSTED BANK BALANCE @ 5/31/23 \$ (3,484.95)

*- Transferred from operating to Agency for disbursement which was
Sick payment that employee wanted to deposit in AXA

DIFFERENCE \$ (0.00)

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	1.05
5/26/2023	109391	127.69
5/26/2023	109392	<u>178.76</u>
Total		<u><u>1,819.92</u></u>

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

GENERAL LEDGER BALANCE - 4/30/23	\$ 1,236,433.30
CASH RECEIPTS PER GENERAL LEDGER	1,669,375.72
	\$ 2,905,809.02
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>1,529,647.20</u>
GENERAL LEDGER BALANCE - 5/31/23	\$ 1,376,161.82
Adjust to Agree with Bank Receipts	27,501.49
DISBURSEMENTS NOT IN GL- EBC	-
<i>DISBURSEMENTS NOT IN GL- NJ GIT</i>	<u>-</u>
ADJUSTED GENERAL LEDGER BALANCE-5/31/23	\$ 1,403,663.31
BALANCE PER BANK STATEMENT:	
CITIZENS BANK - A/C# XXX0904	\$ 1,682,529.95
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)
MAY INTEREST DUE TO GF	(1,380.56)
LESS: OUTSTANDING CHECKS	<u>(374,110.98)</u>
ADJUSTED BANK BALANCE @ 5/31/2023	<u>\$ 1,406,046.01</u>
Difference	\$ (2,382.70)

HILLSIDE BOARD OF EDUCATION
PAYROLL AGENCY OUTSTANDING CHECKS
MAY 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
5/26/2023	CK# 6935	347.02
5/26/2023	CK# 6936	2,063.12
5/26/2023	CK# 6937	100.00
5/26/2023	CK# 6938	195.66
5/26/2023	#A59323	2,065.28
5/26/2023	#A59324	6,069.40
5/26/2023	#A59325	39,494.24
5/26/2023	#A59326	312.45
5/26/2023	PERS	68,205.60
5/26/2023	TPAF	<u>246,962.90</u>
		<u>374,110.98</u>

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

GENERAL LEDGER BALANCE - 4/30/23	\$ 1,057,285.82
CASH RECEIPTS PER GENERAL LEDGER	133,111.45
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 5/31/23	<u>\$ 1,190,397.27</u>
BALANCE PER BANK STATEMENT:	
CITIZENS BANK - A/C# XXX0920	\$ 1,187,920.24
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 5/31/23	<u>\$ 1,190,397.27</u>

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

GENERAL LEDGER BALANCE - 4/30/23 \$ 192,849.08

INTEREST EARNINGS 184.04

CASH RECEIPTS PER GENERAL LEDGER -

\$ 193,033.12

INTEREST EARNINGS TRANSFERRED -

CASH DISBURSEMENTS PER GENERAL LEDGER (184.04)

GENERAL LEDGER BALANCE - 5/31/23 \$ 192,849.08

BALANCE PER BANK STATEMENT @ 5/31/23

CITIZENS BANK - A/C# XXX0920 \$ 197,182.87

INTEREST DUE TO GF- MAY (184.04)

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 MAY 31, 2023

GENERAL LEDGER BALANCE - 4/30/23	\$ 2,905.79
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CASH RECEIPTS PER GENERAL LEDGER	<u>2.71</u>
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	\$ 2,908.50
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CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
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GENERAL LEDGER BALANCE - 5/31/23	<u><u>\$ 2,908.50</u></u>
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BALANCE PER BANK STATEMENT @ 5/31/23

CITIZENS BANK - A/C# XXX9042	\$ 1,639.63
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CITIZENS BANK - A/C# XXX9056	<u>1,268.87</u>
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	<u><u>\$ 2,908.50</u></u>
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HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION- CAPITAL PROJECTS FUND
FOR THE MONTH ENDING MAY 31, 2023

GENERAL LEDGER BALANCE - 4/30/23	\$ 648,293.59
INTEREST EARNINGS	142.38
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 648,435.97
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 5/31/23	<u>\$ 648,435.97</u>
 BALANCE PER BANK STATEMENT @ 5/31/23	
INVESTORS BANK - A/C# XXX0920	\$ 687,485.17
 LESS: OUTSTANDING WIRES	
MARCH- #A58758 WILL DAN ENEGRY	<u>39,048.70</u>
	<u>\$ 648,436.47</u>