

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended November 30, 2011

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	22,291,207.45	11,225,081.98	12,700,175.81	20,816,113.62
2 Special Revenue Fund - Fund 20	(734,717.29)	98,096.83	453,980.04	(1,090,600.50)
3 Capital Projects Fund - Fund 30	1,323,727.13	-	-	1,323,727.13
4 Debt Service Fund - Fund 40	776,663.94	-	-	776,663.94
5 Total Governmental Fund (Lines 1-4)	23,656,881.23	11,323,178.81	13,154,155.85	21,825,904.19
6 Enterprise Fund - Fund 6X	(419,427.42)	693,058.59	614,253.74	(340,622.57)
TRUST AND AGENCY FUNDS (FUND 7X)				
7 PAYROLL	-	5,471,956.71	5,471,956.71	-
8 PAYROLL AGENCY	6,095.90	3,586,428.85	3,574,886.12	17,638.63
9 OTHER	2,485,673.85	60,772.32	91,436.83	2,455,009.34
10 Total Trust and Agency Funds (Lines 7-9)	2,491,769.75	9,119,157.88	9,138,279.66	2,472,647.97
11 Total All Funds (Lines 5,6 and 10)	25,729,223.56	21,135,395.28	22,906,689.25	23,957,929.59

Prepared and Submitted by:



Treasurer of School Monies  
Richard M. Larsen, CPA

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

## DISTRICT OF BRICK

All Funds

For the month ended November 30, 2011

CASH REPORT						
SPECIAL REVENUE - FUND 20			(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
20-024		McMahon Russell	797.12	-	-	797.12
20-000		Football-BHS	50.32	-	-	50.32
20-067		Kiwanis Club - EHY	45.50	-	-	45.50
20-068		Braces @ Brick DP	58.13	-	-	58.13
20-069		Braces @ Brick Osb	104.19	-	-	104.19
20-070		Braces @ Brick EHY	250.00	-	-	250.00
20-074		Braces @ Brick VMES	4.80	-	-	4.80
20-077		Target OSB	131.17	-	-	131.17
20-078		Target EHY	43.99	-	-	43.99
20-079		Abigail Adams Fellowship	152.99	-	-	152.99
20-080		Exxon Mobil Osb	171.14	-	-	171.14
20-081		Target - EEC	2,123.05	-	-	2,123.05
20-082		Target - EHY	987.11	-	-	987.11
20-083		OceanFirst Go Green-Herb	93.98	-	-	93.98
20-084		OceanFirst Go Green-PLC	28.19	-	-	28.19
20-085		OceanFirst Go Green-VMMS	20.00	-	-	20.00
20-086		Target - OSB	417.88	-	-	417.88
20-087		Target - VMES	332.39	-	-	332.39
20-088		ETS Education Testing	400.00	-	-	400.00
20-089		Braces @ Brick DP	250.00	-	-	250.00
20-090		Braces @ Brick Herb	250.00	-	-	250.00
20-091		Braces @ Brick LM	250.00	-	-	250.00
20-092		Braces @ Brick EHY	250.00	-	-	250.00
20-093		Braces @ Brick MDS	250.00	-	-	250.00
20-094		Braces @ Brick VE	250.00	-	-	250.00
20-095		OSB Fellowship	1,000.00	-	-	1,000.00
20-097		EEC Fins	-	75.00	-	75.00
20-098		Osb PTA	-	800.00	-	800.00
20-099		OSB Exxon	-	500.00	-	500.00
20-231	09/1/11-8/31/12	Title I	(157,609.77)	9,522.01	73,244.71	(221,332.47)
20-231	09/1/10-8/31/11	Title Interim	(53,907.31)	-	-	(53,907.31)
20-233	09/1/09-8/31/10	Title Interim	20,646.93	-	24,979.20	(4,332.27)
20-233	09/1/08-8/31/09	Title Interim	18,505.75	-	-	18,505.75
20-238	09/1/09-8/31/10	SIA Interim	(17,291.41)	-	-	(17,291.41)
20-241	09/1/11-8/31/12	Title III	(5,127.64)	-	3,110.48	(8,238.12)
20-241	09/1/10-8/31/11	Title III Interim	3,536.55	-	-	3,536.55
20-243	09/1/09-8/31/10	Title III Interim	(3,996.81)	-	2,879.09	(6,875.90)
20-243	09/1/05-8/31/06	Title III Interim	(2,371.07)	-	-	(2,371.07)
20-248	09/1/09-8/31/10	Title Immigrant Interim	(1,618.43)	-	788.00	(2,416.43)
20-250	09/1/11-8/31/12	IDEA	(316,019.64)	-	143,486.35	(459,505.99)
20-251	09/1/11-8/31/12	IDEA Preschool	(10,185.24)	-	-	(10,185.24)
20-253	09/1/09-8/31/10	IDEA Preschool Interim	3,621.31	-	-	3,621.31
	09/1/10-8/31/11	IDEA Preschool Interim	4,519.46	-	-	4,519.46
20-257	09/1/10-8/31/11	IDEA	(28,816.67)	-	341.88	(28,958.55)
20-257	09/1/09-8/31/10	IDEA Interim	1.57	-	-	1.57
20-262	09/1/07-8/31/08	Title V Interim	393.71	-	-	393.71
20-270	09/1/11-8/31/12	Title II A	(31,185.68)	86.40	24,988.88	(56,089.16)
20-270	09/1/10-8/31/11	Title II A Interim	(69,206.01)	-	-	(69,206.01)
20-272	09/1/10-8/31/11	Title II A Interim	(5,737.00)	-	698.36	(6,435.36)
20-272	09/1/09-8/31/10	Title II A Interim	(30,863.54)	-	16.06	(30,879.60)
20-277	09/1/10-8/31/11	Title IID	(3,201.00)	-	-	(3,201.00)
20-282		Title IV Interim	681.97	-	-	681.97
20-451	09/1/10-08/31/12	Homeless	(24,291.63)	3,437.50	20,304.32	(41,158.45)
20-454		Sch Based Drug Testing	(7,429.69)	37,453.30	13,629.50	16,394.11
20-455		Cops	-	-	104,625.53	(104,625.53)
20-456		Homeless	(14,394.22)	-	-	(14,394.22)
20-458		Homeless	(88,804.71)	235.00	10,449.00	(99,018.71)
20-459		Impact Grant	15,306.91	-	-	15,306.91
20-460		Title I ARRA	4,767.47	-	-	4,767.47
20-461		SIA T 1 ARRA	27.33	-	-	27.33
20-462		IDEA ARRA	(39,312.30)	-	-	(39,312.30)
20-463		IDEA Pre School ARRA	(4,850.00)	-	-	(4,850.00)
20-464		Ed of Homeless ARRA	0.37	-	-	0.37
20-501		NJ Non Public Text	2,026.79	-	-	2,026.79
20-502		Chapter 192	32,262.41	14,117.00	11,419.51	34,959.90
20-503		CHPT 192 ESL	854.00	7,095.80	-	7,949.80
20-504		CHPT 192 Home Instruct	(1,529.21)	-	-	(1,529.21)
20-506		Chapter 193 Exam	(5,281.83)	1,678.00	7,246.99	(10,850.82)
20-507		CHPT 193 Speech	22,964.85	8,530.40	-	31,495.25
20-508		CHPT 193 Instruction	45,354.41	7,295.80	-	52,650.21
20-509		Nonpublic Nursing	0.70	-	-	0.70
20-509		Nonpublic Nursing	3,929.08	7,271.62	11,762.18	(561.48)
		Total	(734,717.29)	98,096.83	453,980.04	(1,090,600.50)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended November 30, 2011

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	2,072,215.82	545.09	-	2,072,760.91
Claim Reimbursement	2,805.88	5,582.66	4,619.88	3,768.66
Elementary Student Activities	43,049.87	6,730.92	263.74	49,517.05
Brick Twp High School Student Activities	56,074.71	13,256.36	11,950.77	57,380.30
Brick Memorial High School Student Activities	103,925.02	13,168.08	21,204.54	95,888.56
Veterans Memorial Student Activities	35,572.96	15,350.15	2,402.37	48,520.74
Lake Riviera Middle School Student Activities	63,578.17	6,132.70	16,120.35	53,590.52
Robert J. Williams Scholarship (BMHS)	7,021.92	1.85	-	7,023.77
James V. DiFabio Scholarship (BMHS)	13,834.32	3.64	-	13,837.96
TD Bank Lease Purchase	39,127.08	0.49	34,875.18	4,252.39
TD Bank Lease Purchase #2	48,468.10	0.38	-	48,468.48
<b>TOTAL OTHER ITEMS</b>	<b>2,485,673.85</b>	<b>60,772.32</b>	<b>91,436.83</b>	<b>2,455,009.34</b>

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF BRICK  
 RECONCILIATION OF BOOK AND BANK BALANCES

ACCOUNT	BANK	ACCOUNT #	BALANCE
General Operating Account	Ocean First Bank	1006010453	21,174,745.09
Health Insurance Liab Account	Ocean First Bank	1066010495	285,498.68
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	17,638.63
Cafeteria Account	Ocean First Bank	1006012285	18,355.35
BEST	Ocean First Bank	1006012012	6,682.50
Unemployment	Ocean First Bank	1006010487	2,072,760.91
Claim Reimbursement	Ocean First Bank	1006013259	3,768.66
Elementary Student Activities	Ocean First Bank	1006010511	49,517.05
Brick Twp High School Student Activities	Ocean First Bank	1006010529	57,380.30
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	95,888.56
Veterans Memorial Student Activities	Ocean First Bank	1006010560	48,520.74
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	53,590.52
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	7,023.77
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	13,837.96
TD Bank Lease Purchase	TD Bank	76-T197-01-1	4,252.39
TD Bank Lease Purchase #2	TD Bank	76-T300-01-1	48,468.48
<b>TOTAL ADJUSTED CASH BALANCES</b>			<b><u><u>23,957,929.59</u></u></b>

Trial Balance as of November 30, 2011

ACCOUNT	BALANCE
10-101	16,002,533.44
10-116	5,008,213.30
18-101	(194,633.12)
20-101	(1,090,600.50)
30-101	1,323,727.13
40-101	776,663.94
60-101	(500,047.57)
62-101	(1,552.46)
65-101	160,977.46
70-PAYROLL	-
70-AGENCY	17,638.63
OTHER ITEMS	2,455,009.34
	<u><u>23,957,929.59</u></u>
<b>DIFFERENCE</b>	<u><u>-</u></u>

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010453
STATEMENT DATE	NOVEMBER 30, 2011
FUND	GENERAL ACCOUNT

BALANCE PER BANK	\$ 21,362,734.90
RECONCILING ITEMS	

ADDITIONS:

TOTAL ADDITIONS	-
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DEDUCTIONS:

ADJUSTMENTS	-
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OUTSTANDING CHECKS	187,989.81
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TOTAL DEDUCTIONS	187,989.81
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NET RECONCILING ITEMS	<u>(187,989.81)</u>
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ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011	<u>21,174,745.09</u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011	22,928,317.75
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RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED	6,877.23
RECEIPTS	11,753,745.66

TOTAL ADDITIONS	11,760,622.89
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DEDUCTIONS:

DISBURSEMENTS	13,514,195.55
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TOTAL DEDUCTIONS	13,514,195.55
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NET RECONCILING ITEMS	<u>(1,753,572.66)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011	<u>21,174,745.09</u>
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000464 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
OPERATING ACCOUNT  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010453  
PAGE: 1 OF 103  
STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11  
ENCLOSURES 514

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### GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$23,208,357.53	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$11,752,704.24	YTD INTEREST	\$106,683.57
INTEREST PAID THIS PERIOD	\$6,877.23	# DEPOSITS/CREDITS	48
CHECKS/DEBITS	\$-13,605,204.10	# CHECKS/DEBITS	527
ENDING BALANCE	\$21,362,734.90		

### CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
6	11/25	76,583.80	18432	11/18	125.00	18561	11/09	74.00
*453	11/23	2,463.24	*18434	11/02	325.00	*18565	11/14	57.00
*5553	11/01	33,750.00	*18440	11/03	2,000.00	*18569	11/03	114.00
*15145	11/25	91.67	18441	11/04	32.92	*18572	11/08	138.00
*15320	11/04	57.00	*18444	11/01	79.00	*18574	11/01	74.00
*15532	11/01	1,310.33	*18447	11/21	188.00	18575	11/23	57.00
*15925	11/25	79.00	18448	11/07	114.00	18576	11/10	57.00
*15931	11/25	5,289.24	*18451	11/08	860.76	*18578	11/02	214.50
*15944	11/25	350.00	*18466	11/01	369.00	*18582	11/05	512.00
*15962	11/23	19,826.69	*18468	11/01	57.00	*18584	11/08	57.00
*18015	11/18	100.00	*18482	11/25	605.00	*18596	11/04	198.00
*18292	11/07	91.54	18483	11/14	114.00	*18599	11/01	1,843.38
*18296	11/15	800.00	*18492	11/09	90.00	*18601	11/08	56.00
*18300	11/02	1,512.00	18493	11/21	138.00	*18604	11/14	312.00
*18307	11/03	323.00	18494	11/03	138.00	18605	11/01	15.00
*18314	11/14	73.00	*18498	11/10	171.00	*18609	11/07	75.00
*18316	11/16	2,793.00	*18503	11/01	115.04	*18620	11/16	1,601.09
*18319	11/14	24.80	18504	11/14	148.00	*18629	11/02	400.00
*18327	11/04	146.85	*18509	11/04	2,000.00	*18634	11/02	1,350.00
*18336	11/02	5,633.65	18510	11/01	7,392.11	18635	11/08	300.00
*18339	11/14	57.00	18511	11/04	138.00	*18637	11/01	148.00
*18348	11/28	20.62	*18522	11/09	1,088.50	18638	11/07	2,219.08
18349	11/01	199.00	18523	11/02	1,000.00	*18651	11/01	280.00
*18355	11/03	4,500.00	18524	11/04	132.00	*18653	11/04	452.00
*18358	11/18	136.00	*18526	11/01	57.00	18654	11/02	55.40
*18360	11/02	87.93	*18533	11/07	202.95	*18661	11/01	122.37
*18375	11/14	57.00	18534	11/01	10.04	*18665	11/21	48.00
18376	11/02	290.00	*18537	11/02	996.00	18666	11/03	23.90
*18382	11/01	57.00	*18540	11/02	1,000.00	18667	11/03	1,419.35
*18390	11/07	185.00	*18543	11/03	148.00	*18671	11/02	21.90
*18395	11/15	114.00	*18547	11/25	128.00	*18676	11/09	695.00
*18397	11/16	79.00	18548	11/14	35.00	*18678	11/01	618.42
*18405	11/01	1,027.00	*18555	11/01	114.00	18679	11/04	128.00
*18414	11/04	57.00	*18558	11/03	148.00	*18692	11/02	158.00
18415	11/09	193.00	18559	11/14	96.96	*18694	11/02	57.00
*18431	11/08	1,226.03	18560	11/08	148.00	*18702	11/07	848.95



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 NOVEMBER 30 2011

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
15276	375.00	01/27/2011	18894	369.00	11/17/2011	19049	222.00	11/17/2011
15954	7.68	02/24/2011	18897	63.24	11/17/11	19058	95.00	11/17/2011
16088	125.00	03/24/2011	18899	136.00	11/17/2011	19062	360.00	11/17/2011
17338	442.00	06/23/2011	18902	57.00	11/17/2011	19066	530.00	11/17/2011
17414	170.00	06/23/2011	18907	25.30	11/17/2011	19068	4,149.20	11/17/2011
17541	70.00	7/21/2011	18918	3,399.60	11/17/2011	19073	114.00	11/17/2011
17582	7.50	7/21/2011	18920	15.25	11/17/2011	19075	74.00	11/17/2011
17712	6.20	07/21/2011	18921	107.99	11/17/2011	19076	128.00	11/17/2011
17810	85.00	07/21/2011	18923	79.00	11/17/2011	19082	57.00	11/17/2011
17843	486.00	07/21/2011	18937	148.00	11/17/2011	19084	28.21	11/17/2011
17844	220.00	07/21/2011	18939	74.00	11/17/2011	19088	66.00	11/17/2011
17884	25.34	07/21/2011	18942	750.00	11/17/2011	19098	128.00	11/17/2011
17896	2.96	07/21/2011	18954	10.36	11/17/2011	19104	31.62	11/17/2011
17925	2,700.00	07/21/2011	18955	12.28	11/17/2011	19109	71.00	11/17/2011
18088	16.49	8/18/2011	18963	138.00	11/17/2011	19110	171.00	11/17/2011
18236	4,419.50	9/15/2011	18966	79.00	11/17/2011	19111	74.00	11/17/2011
18295	12.16	10/19/2011	18967	57.00	11/17/2011	19112	54.77	11/17/2011
18342	114.00	10/20/2011	18971	128.00	11/17/2011	19113	74.00	11/17/2011
18368	74.00	10/20/2011	18978	113.28	11/17/2011	19114	74.00	11/17/2011
18413	158.00	10/20/2011	18980	79.00	11/17/2011	19119	74.00	11/17/2011
18427	148.00	10/20/2011	18982	2,400.00	11/17/2011	19121	138.00	11/17/2011
18429	6,250.00	10/20/2011	18983	146.00	11/17/2011	19125	74.00	11/17/2011
18452	136.00	10/20/2011	18984	26,984.62	11/17/2011	19126	57.00	11/17/2011
18458	212.00	10/20/2011	18986	3.33	11/17/2011	19127	555.00	11/17/2011
18462	79.00	10/20/2011	18990	74.00	11/17/2011	19128	171.00	11/17/2011
18517	36.30	10/20/2011	18991	210.00	11/17/2011	19132	172.58	11/17/2011
18531	74.00	10/20/2011	18994	426.00	11/17/2011	19147	42.18	11/17/2011
18630	135.00	10/20/2011	19001	2,000.00	11/17/2011	19153	446.00	11/17/2011
18708	171.00	10/20/2011	19004	109.00	11/17/2011	19154	624.00	11/17/2011
18720	60.00	10/20/2011	19007	79.00	11/17/2011	19157	3.70	11/17/2011
18785	276.00	10/20/2011	19012	79.00	11/17/2011	19158	215.00	11/17/2011
18817	250.00	10/26/2011	19024	57.00	11/17/2011	19169	40.00	11/17/2011
18825	250.00	10/26/2011	19029	74.00	11/17/2011	19173	125.00	11/17/2011
			19033	45.00	11/17/2011	19180	135.00	11/17/2011
18862	195.00	11/15/11	19034	93.00	11/17/2011	19183	400.00	11/17/2011
18866	1,200.00	11/17/11	19038	228.00	11/17/2011	19186	753.51	11/17/2011
18869	640.00	11/17/11	19040	78,771.25	11/17/2011	19191	147.00	11/17/2011
18879	109.00	11/17/11	19041	29.96	11/17/2011	19195	5,144.40	11/17/2011
18882	79.00	11/17/11	19045	74.00	11/17/2011	19198	57.00	11/17/2011
Total this Column	\$ 19,817.13		Total this Column	\$ 117,724.46		Total this Column	\$ 15,876.17	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 NOVEMBER 30 2011

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
19201	238.00	11/17/2011	19335	114.00	11/17/2011			
19203	73.00	11/17/2011	19339	74.00	11/17/2011			
19218	79.00	11/17/2011	19342	148.00	11/17/2011			
19220	2,045.14	11/17/2011	19343	900.00	11/17/2011			
19222	72.60	11/17/2011	19345	11.47	11/17/2011			
19223	128.00	11/17/2011	19346	148.00	11/17/2011			
19224	57.00	11/17/2011	19350	142.00	11/17/2011			
19230	6.12	11/17/2011	19351	93.00	11/17/2011			
19232	73.00	11/17/2011	19352	6.29	11/17/2011			
19233	31.78	11/17/2011	19357	400.00	11/29/2011			
19235	19.40	11/17/2011	19358	120.00	11/29/2011			
19238	613.62	11/17/2011	19359	205.26	11/30/2011			
19241	114.00	11/17/2011	19360	3,748.29	11/30/2011			
19246	400.00	11/17/2011	transfer	1,212.50	11/30/2011			
19247	168.30	11/17/2011						
19252	79.00	11/17/2011						
19260	587.55	11/17/2011						
19264	525.00	11/17/2011						
19269	57.00	11/17/2011						
19279	57.00	11/17/2011						
19280	495.63	11/17/2011						
19283	114.00	11/17/2011						
19290	3,276.91	11/17/2011						
19293	439.95	11/17/2011						
19294	128.00	11/17/2011						
19297	100.00	11/17/2011						
19298	199.00	11/17/2011						
19299	145.00	11/17/2011						
19302	3,854.00	11/17/2011						
19305	114.00	11/17/2011						
19306	97.00	11/17/2011						
19309	57.00	11/17/2011						
19312	8,256.00	11/17/2011						
19312	149.64	11/17/2011						
19320	3,872.10	11/17/2011						
19331	93.00	11/17/2011						
19332	276.00	11/17/2011						
19333	157.50	11/17/2011						
Total this Column		\$ 27,249.24	Total this Column		\$ 7,322.81	Total this Column		\$ -
Grand Total		\$ 187,989.81						



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010495  
STATEMENT DATE NOVEMBER 30, 2011  
FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 285,498.68  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:  
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 285,498.68

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 285,423.60

RECONCILING ITEMS:  
ADDITIONS:

DEPOSITS 75.08  
INTEREST EARNED -

TOTAL ADDITIONS 75.08

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 75.08

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 285,498.68

000015 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
HEALTH INSURANCE LIABILITY  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010495  
PAGE: 1 OF 1  
STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11

THE OCEANFIRST MOBILE APP HAS ARRIVED.  
ACCESS YOUR ACCOUNTS ON YOUR  
IPHONE AND ANDROID MOBILE DEVICES.  
FOR MORE INFORMATION, CALL 1(888)OCEAN33

-----**GOVERNMENT INTEREST CHECKING**-----

BEGINNING BALANCE	\$285,423.60	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$8,299.46
INTEREST PAID THIS PERIOD	\$75.08	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$285,498.68		

-----**CHECK REGISTER**-----

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

-----**DAILY ACTIVITY**-----

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$285,423.60
11/30	CREDIT-INTEREST	+75.08	285,498.68
11/30	ENDING BALANCE		\$285,498.68

-----**INTEREST RATE HISTORY**-----

DATE	* RATE *
11/01	0.320%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.32%
INTEREST EARNED THIS STATEMENT	\$75.08



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010461  
STATEMENT DATE NOVEMBER 30, 2011  
FUND PAYROLL ACCOUNT

BALANCE PER BANK 329,991.59  
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 329,991.59

TOTAL DEDUCTIONS 329,991.59

NET RECONCILING ITEMS (329,991.59)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 -

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 -

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 23.83

DEPOSITS 5,471,932.88

TOTAL ADDITIONS 5,471,956.71

DEDUCTIONS:

DISBURSEMENTS 5,471,956.71

TOTAL DEDUCTIONS 5,471,956.71

NET RECONCILING ITEMS -

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 -

000467 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010461  
PAGE: 1 OF 106  
STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11  
ENCLOSURES 539

THE OCEANFIRST MOBILE APP HAS ARRIVED.  
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IPHONE AND ANDROID MOBILE DEVICES.  
FOR MORE INFORMATION, CALL 1(888)OCEAN33

### GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$152,119.90	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,476,413.17	YTD INTEREST	\$1,205.91
INTEREST PAID THIS PERIOD	\$23.83	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-5,298,565.31	# CHECKS/DEBITS	543
ENDING BALANCE	\$329,991.59		

### CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1038	11/10	211.62	*166687	11/08	1,887.06	*167569	11/05	1,986.60
1039	11/22	281.95	*166709	11/01	930.59	*167575	11/01	1,788.22
*163777	11/14	1,787.78	*166746	11/01	718.11	*167584	11/04	236.80
*163939	11/03	2,452.59	*166779	11/01	908.11	167585	11/21	174.16
*164171	11/08	681.26	*166792	11/01	2,956.52	167586	11/03	644.44
*164702	11/21	1,406.05	*166821	11/07	416.56	*167588	11/08	82.68
164703	11/07	2,150.35	*166951	11/02	2,772.92	*167590	11/01	116.05
*164714	11/14	292.13	*166957	11/07	1,766.63	167591	11/01	177.38
*165059	11/02	998.11	*166962	11/01	473.30	*167598	11/04	265.98
*165166	11/01	1,294.08	*167074	11/01	405.24	*167600	11/07	221.56
*165252	11/03	855.61	*167118	11/14	938.30	*167602	11/01	134.88
*165273	11/21	1,798.57	*167122	11/08	1,958.58	*167604	11/02	172.08
*165372	11/14	938.30	*167174	11/07	2,751.95	*167606	11/07	143.41
*165449	11/14	1,768.13	*167194	11/14	1,768.13	*167612	11/02	51.73
*165610	11/03	2,420.72	*167204	11/02	2,084.79	*167615	11/01	207.81
*165847	11/08	165.55	*167213	11/01	725.39	167616	11/01	277.09
*165881	11/14	67.16	*167216	11/04	352.58	167617	11/07	70.39
*165914	11/25	69.26	*167239	11/10	999.00	167618	11/01	69.26
*166220	11/01	1,837.85	*167250	11/01	923.53	*167620	11/02	518.60
*166317	11/07	2,042.39	*167263	11/03	673.36	167621	11/07	208.56
*166340	11/15	1,520.67	*167283	11/03	2,028.67	*167624	11/02	194.11
*166436	11/02	2,307.12	*167325	11/08	1,239.67	*167629	11/01	69.26
166437	11/02	1,345.90	*167347	11/08	879.95	*167632	11/07	559.28
166438	11/03	3,938.03	*167356	11/03	2,420.72	*167635	11/02	192.34
*166442	11/28	311.60	*167394	11/08	2,178.32	*167635	11/04	256.84
*166455	11/14	186.71	*167408	11/01	2,156.69	167636	11/03	139.29
*166463	11/02	168.49	*167440	11/04	1,082.60	*167638	11/03	552.56
*166472	11/01	492.72	*167442	11/07	1,310.68	*167640	11/17	238.60
*166515	11/07	257.59	*167450	11/01	2,330.15	167641	11/04	65.13
*166548	11/02	2,234.87	167451	11/02	2,237.50	*167645	11/01	418.76
*166596	11/02	2,003.32	*167460	11/03	336.91	167646	11/07	70.39
*166609	11/03	1,852.59	*167462	11/01	1,313.46	*167649	11/01	313.42
*166614	11/02	404.15	*167484	11/03	555.56	167650	11/01	257.65
*166664	11/01	3,098.83	*167489	11/02	808.88	167651	11/03	69.26
*166676	11/04	263.06	*167511	11/25	934.96	167652	11/01	260.59
*166685	11/01	2,855.47	*167522	11/04	771.04	167653	11/07	310.35



DISTRICT OF BRICK

PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 NOVEMBER 30 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
142569	400.39	3/30/2011	168942	352.58	11/15/2011	170084	2,117.44	11/30/2011
143974	88.84	3/30/2011	169210	855.61	11/15/2011	170090	1,905.51	11/30/2011
153740	51.73	6/15/2011	169311	430.26	11/15/2011	170091	799.71	11/30/2011
158634	14.40	6/30/2011	169314	174.80	11/15/2011	170092	792.44	11/30/2011
159252	116.06	7/28/2011	169346	28.69	11/15/2011	170097	1,852.59	11/30/2011
			169396	70.01	11/15/2011	170102	507.10	11/30/2011
160033	2,649.94	8/15/2011	169448	552.56	11/15/2011	170134	2,466.54	11/30/2011
160458	103.57	8/15/2011	169458	69.89	11/15/2011	170142	284.25	11/30/2011
			169467	64.00	11/15/2011	170147	515.99	11/30/2011
162632	15.02	9/9/2011	169801	2,042.39	11/15/2011	170152	3,098.83	11/30/2011
163299	1,729.70	9/30/2011	169823	1,520.67	11/15/2011	170158	3,850.97	11/30/2011
163622	1,269.48	9/30/2011				170164	263.06	11/30/2011
163822	1,005.84	9/30/2011	169917	82.29	11/30/2011	170172	2,855.47	11/30/2011
164052	5.01	9/30/2011	169922	350.18	11/30/2011	170174	1,960.75	11/30/2011
164311	7.34	9/30/2011	169927	4.64	11/30/2011	170185	1,797.47	11/30/2011
164695	784.41	10/14/2011	169928	3,493.15	11/30/2011	170197	734.77	11/30/2011
164700	311.28	10/14/2011	169931	611.98	11/30/2011	170199	3,586.37	11/30/2011
			169932	195.87	11/30/2011	170201	277.09	11/30/2011
165842	595.05	10/14/2011	169933	185.56	11/30/2011	170210	1,964.55	11/30/2011
166912	1,241.18	10/28/2011	169936	437.95	11/30/2011	170211	629.30	11/30/2011
			169937	477.52	11/30/2011	170235	640.75	11/30/2011
			169940	505.67	11/30/2011	170241	592.82	11/30/2011
			169945	273.85	11/30/2011	170244	859.97	11/30/2011
167718	128.04	10/28/2011	169946	163.39	11/30/2011	170249	2,169.66	11/30/2011
168017	969.10	10/28/2011	169947	491.57	11/30/2011	170255	1,864.77	11/30/2011
168067	1,520.67	10/28/2011	169954	219.65	11/30/2011	170268	1,023.56	11/30/2011
			169955	412.80	11/30/2011	170281	2,956.52	11/30/2011
			169956	249.27	11/30/2011	170299	277.84	11/30/2011
			169959	477.42	11/30/2011	170307	281.59	11/30/2011
			169962	222.91	11/30/2011	170308	734.23	11/30/2011
1040	4.17	11/14/2011	169966	2,780.68	11/30/2011	170310	401.32	11/30/2011
168176	107.64	11/15/2011	169986	948.72	11/30/2011	170349	2,223.36	11/30/2011
			169991	2,501.87	11/30/2011	170360	1,945.93	11/30/2011
			169994	2,269.89	11/30/2011	170387	2,826.03	11/30/2011
168411	1,843.94	11/15/2011	170000	143.41	11/30/2011	170394	2,167.48	11/30/2011
168547	416.56	11/15/2011	170003	137.38	11/30/2011	170400	851.31	11/30/2011
168638	757.01	11/15/2011	170004	997.99	11/30/2011	170438	2,887.04	11/30/2011
168845	938.30	11/15/2011	170021	1,850.75	11/30/2011	170442	2,443.22	11/30/2011
168921	1,580.63	11/15/2011	170036	2,234.87	11/30/2011	170443	850.96	11/30/2011
			170037	1,798.57	11/30/2011	170491	2,625.18	11/30/2011
			170044	2,461.48	11/30/2011	170505	2,102.19	11/30/2011
			170051	2,631.13	11/30/2011	170508	1,076.15	11/30/2011
Total this Column	\$ 18,655.30		Total this Column	\$ 35,773.87		Total this Column	\$ 66,062.08	

DISTRICT OF BRICK

PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 NOVEMBER 30 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
170513	776.85	11/30/2011	170943	1732.48	11/30/2011	171115	148.93	11/30/2011
170519	2,522.45	11/30/2011	170944	1888.29	11/30/2011	171116	410.12	11/30/2011
170538	1,813.68	11/30/2011	170954	3.52	11/30/2011	171117	482.94	11/30/2011
170557	1,964.55	11/30/2011	170956	1726.54	11/30/2011	171120	462.22	11/30/2011
170560	520.69	11/30/2011	170966	2328.65	11/30/2011	171122	140.79	11/30/2011
170562	3101.46	11/30/2011	170973	855.61	11/30/2011	171124	194.11	11/30/2011
170571	1202.04	11/30/2011	170978	1347.96	11/30/2011	171128	208.56	11/30/2011
170582	1,879.30	11/30/2011	171000	1048.47	11/30/2011	171130	69.26	11/30/2011
170595	1532.83	11/30/2011	171011	681.04	11/30/2011	171131	252.09	11/30/2011
170603	651.89	11/30/2011	171014	2,713.70	11/30/2011	171133	636.65	11/30/2011
170604	1,055.25	11/30/2011	171017	834.21	11/30/2011	171135	192.80	11/30/2011
170608	1,958.58	11/30/2011	171058	2,102.66	11/30/2011	171136	69.26	11/30/2011
170614	1,884.63	11/30/2011	171064	1,902.34	11/30/2011	171137	139.29	11/30/2011
170626	2,086.69	11/30/2011	171067	646.16	11/30/2011	171138	875.13	11/30/2011
170639	995.50	11/30/2011	171068	812.68	11/30/2011	171139	84.49	11/30/2011
170662	2,751.95	11/30/2011	171069	140.55	11/30/2011	171140	409.62	11/30/2011
170678	2,082.76	11/30/2011	171070	787.16	11/30/2011	171141	194.30	11/30/2011
170681	1,580.63	11/30/2011	171073	369.81	11/30/2011	171142	208.56	11/30/2011
170691	2,198.91	11/30/2011	171075	82.89	11/30/2011	171146	488.03	11/30/2011
170702	468.03	11/30/2011	171076	21.00	11/30/2011	171147	52.57	11/30/2011
170714	1,813.99	11/30/2011	171078	687.93	11/30/2011	171148	70.39	11/30/2011
170720	2,445.99	11/30/2011	171079	703.54	11/30/2011	171150	70.01	11/30/2011
170725	999.00	11/30/2011	171080	14.00	11/30/2011	171151	675.33	11/30/2011
170736	923.53	11/30/2011	171083	431.98	11/30/2011	171153	209.66	11/30/2011
170749	788.81	11/30/2011	171087	82.14	11/30/2011	171154	377.45	11/30/2011
170755	2,974.10	11/30/2011	171089	221.56	11/30/2011	171155	319.42	11/30/2011
170787	2,028.01	11/30/2011	171090	262.23	11/30/2011	171156	114.10	11/30/2011
170816	1,239.67	11/30/2011	171092	188.22	11/30/2011	171157	134.10	11/30/2011
170841	1,953.37	11/30/2011	171093	82.81	11/30/2011	171158	325.35	11/30/2011
170866	556.41	11/30/2011	171095	52.15	11/30/2011	171159	424.13	11/30/2011
170867	905.38	11/30/2011	171096	261.80	11/30/2011	171160	69.26	11/30/2011
170882	1,963.95	11/30/2011	171098	51.73	11/30/2011	171161	70.39	11/30/2011
170884	2,294.38	11/30/2011	171100	330.88	11/30/2011	171163	104.95	11/30/2011
170886	2,309.89	11/30/2011	171101	320.25	11/30/2011	171169	384.89	11/30/2011
170899	2,156.69	11/30/2011	171102	262.36	11/30/2011	171170	605.01	11/30/2011
170900	116.20	11/30/2011	171103	379.55	11/30/2011	171172	140.77	11/30/2011
170904	2,098.29	11/30/2011	171104	52.48	11/30/2011	171177	260.59	11/30/2011
170909	905.09	11/30/2011	171107	343.83	11/30/2011	171179	381.95	11/30/2011
170931	1,363.30	11/30/2011	171108	51.73	11/30/2011	171182	69.26	11/30/2011
170932	1,082.60	11/30/2011	171109	808.96	11/30/2011	171196	318.17	11/30/2011
170934	1,310.68	11/30/2011	171112	195.87	11/30/2011	171201	119.01	11/30/2011
170939	1,185.62	11/30/2011	171113	92.36	11/30/2011	171202	906.80	11/30/2011
			171114	140.04	11/30/2011			
Total this Column	\$ 66,443.62		Total this Column	\$ 28,044.12		Total this Column	11,870.71	

DISTRICT OF BRICK

PAYROLL ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 NOVEMBER 30 2011

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
171203	834.28	11/30/2011	171277	354.73	11/30/2011	171549	2433.41	11/30/2011
171204	453.78	11/30/2011	171278	477.45	11/30/2011	171550	722.59	11/30/2011
171205	514.55	11/30/2011	171280	768.62	11/30/2011	171556	2,156.51	11/30/2011
171206	606.57	11/30/2011	171282	87.13	11/30/2011	171562	2,288.27	11/30/2011
171209	320.25	11/30/2011	171286	541.50	11/30/2011	171568	2,527.83	11/30/2011
171214	577.31	11/30/2011	171296	1,246.90	11/30/2011	171572	2,850.74	11/30/2011
171215	406.96	11/30/2011	171301	819.61	11/30/2011	171577	878.45	11/30/2011
171216	142.88	11/30/2011	171303	799.78	11/30/2011	171578	1,636.73	11/30/2011
171217	277.84	11/30/2011	171311	599.80	11/30/2011	171586	793.35	11/30/2011
171218	481.47	11/30/2011	171320	1,207.69	11/30/2011	171593	1,524.69	11/30/2011
171219	508.03	11/30/2011	171325	889.15	11/30/2011	171598	2,395.45	11/30/2011
171220	439.01	11/30/2011	171328	969.26	11/30/2011	171601	1,113.56	11/30/2011
171221	276.90	11/30/2011	171332	1,329.81	11/30/2011	171602	2,056.95	11/30/2011
171224	140.04	11/30/2011	171333	1,235.53	11/30/2011	171612	2,004.89	11/30/2011
171225	69.26	11/30/2011	171351	797.19	11/30/2011	171643	2,205.02	11/30/2011
171226	69.26	11/30/2011	171368	1,092.10	11/30/2011	171644	2,249.56	11/30/2011
171232	195.87	11/30/2011	171381	1,411.87	11/30/2011	171660	969.04	11/30/2011
171235	554.28	11/30/2011	171384	987.85	11/30/2011	171674	996.78	11/30/2011
171236	320.10	11/30/2011	171383	925.82	11/30/2011	171675	1,964.28	11/30/2011
171237	134.10	11/30/2011	171396	1,016.21	11/30/2011	171676	1,766.63	11/30/2011
171241	70.01	11/30/2011	171397	605.45	11/30/2011	171677	788.80	11/30/2011
171245	134.10	11/30/2011	171402	1,331.63	11/30/2011	171678	1,076.55	11/30/2011
171246	109.47	11/30/2011	171404	1,155.38	11/30/2011	171679	2,118.79	11/30/2011
171247	333.43	11/30/2011	171407	768.56	11/30/2011			
171249	297.48	11/30/2011	171408	1,138.40	11/30/2011			
171250	4.88	11/30/2011	171416	932.35	11/30/2011			
171251	319.42	11/30/2011	171418	1,193.01	11/30/2011			
171252	59.26	11/30/2011	171424	1,304.40	11/30/2011			
171253	237.48	11/30/2011	171448	1,113.44	11/30/2011			
171255	70.72	11/30/2011	171450	1,088.00	11/30/2011			
171257	262.00	11/30/2011	171481	1,066.16	11/30/2011			
171261	77.80	11/30/2011	171484	444.87	11/30/2011			
171263	517.30	11/30/2011	171500	2,510.15	11/30/2011			
171264	514.29	11/30/2011	171506	1,994.92	11/30/2011			
171265	463.32	11/30/2011	171508	3,076.41	11/30/2011			
171266	328.46	11/30/2011	171515	2,593.27	11/30/2011			
171267	78.73	11/30/2011	171518	2,007.52	11/30/2011			
171269	96.59	11/30/2011	171519	1,689.64	11/30/2011			
171270	95.43	11/30/2011	171529	1,084.55	11/30/2011			
171272	835.25	11/30/2011	171530	2,027.08	11/30/2011			
171273	235.84	11/30/2011	171533	1,991.70	11/30/2011			
171276	374.31	11/30/2011	171535	2,109.82	11/30/2011			

Total this Column      \$ 12,838.31      Total this Column      \$ 50,784.71      Total this Column      39,518.87

Grand Total      \$ 329,991.59

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010479  
STATEMENT DATE NOVEMBER 30, 2011  
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK RECONCILING ITEMS 1,398,011.05

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,380,372.42

TOTAL DEDUCTIONS 1,380,372.42

NET RECONCILING ITEMS (1,380,372.42)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 17,638.63

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 6,095.90

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 186.28

DEPOSITS 3,586,242.57

TOTAL ADDITIONS 3,586,428.85

DEDUCTIONS:

DISBURSEMENTS 3,574,886.12

TOTAL DEDUCTIONS 3,574,886.12

NET RECONCILING ITEMS 11,542.73

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 17,638.63



006841 11302011  
 BRICK TOWNSHIP BOARD OF EDUCATION  
 PAYROLL AGENCY ACCOUNT  
 ATTN RICHARD M LARSEN CPA  
 252 WASHINGTON ST STE B  
 TOMS RIVER, NJ 08753

 01006010479  
 PAGE: 1 OF 11  
 STATEMENT PERIOD  
 FROM 11/01/11  
 THRU 11/30/11  
 ENCLOSURES 45

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## -----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$398,130.18	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$9,058,385.56	YTD INTEREST	\$4,085.29
INTEREST PAID THIS PERIOD	\$186.28	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-8,058,690.97	# CHECKS/DEBITS	61
ENDING BALANCE	\$1,398,011.05		

## CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
6196	11/03	2,527.28	6242	11/02	6,527.98	6260	11/21	3,400.00
*6204	11/14	17.50	*6244	11/03	121.55	*6262	11/23	81.05
*6229	11/29	17,496.80	6245	11/03	748.50	6263	11/18	430.71
6230	11/04	3,400.00	6246	11/07	991.24	*6265	11/21	559.18
6231	11/03	52,187.00	6247	11/07	357.48	6266	11/21	307.48
6232	11/09	97,429.05	6248	11/07	19,581.94	6267	11/21	5,009.00
6233	11/10	249.00	*6250	11/14	104.47	6268	11/17	7,262.49
6234	11/03	125.34	6251	11/04	283.77	6269	11/18	121.55
6235	11/03	55.26	6252	11/10	286.00	6270	11/18	314.00
6236	11/08	81.05	*6254	11/25	9,585.47	6271	11/21	133.29
6237	11/04	430.71	6255	11/07	287.19	6272	11/21	283.77
6238	11/08	588.34	6256	11/09	1,420.68	*6274	11/22	287.19
6239	11/04	514.18	6257	11/04	371.02	6275	11/25	1,420.68
6240	11/07	357.86	6258	11/04	54,326.00	6276	11/22	52,926.00
6241	11/03	5,559.00	6259	11/03	7,744.06	6277	11/25	51,867.00

 \* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

## DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$398,130.18
11/02	WITHDRAWAL-ACH NEW JERSEY EFT T-NJ927 PMT	-105,546.46	292,583.72
11/02	CK# 6242	-6,527.98	286,055.74
11/03	WITHDRAWAL-ACH NJ LBR TDI PEN -NJ LBR TDI	-1,212.50	284,843.24
11/03	CK# 6231	-52,187.00	232,656.24
11/03	CK# 6259	-7,744.06	224,912.18
11/03	CK# 6241	-5,559.00	219,353.18
11/03	CK# 6196	-2,527.28	216,825.90
11/03	CK# 6245	-748.50	216,077.40
11/03	CK# 6234	-125.34	215,952.06
11/03	CK# 6244	-121.55	215,830.51
11/03	CK# 6235	-55.26	215,775.25



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT  
 OCEAN FIRST  
 OUTSTANDING CHECK LIST  
 NOVEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10/28/2011	6243	2,527.28						
10/28/2011	6253	17.50						
11/15/2011	6264	434.92						
11/30/2011	6278	17,704.76						
11/30/2011	6279	3,500.00						
11/30/2011	6280	63,044.50						
11/30/2011	6281	97,982.11						
11/30/2011	6282	249.00						
11/30/2011	6283	125.34						
11/30/2011	6284	55.26						
11/30/2011	6285	81.05						
11/30/2011	6286	430.74						
11/30/2011	6287	434.92						
11/30/2011	6288	574.18						
11/30/2011	6289	222.68						
11/30/2011	6290	3,584.00						
11/30/2011	6291	7,262.49						
11/30/2011	6292	2,260.60						
11/30/2011	6293	121.55						
11/30/2011	6294	290.21						
11/30/2011	6295	991.24						
11/30/2011	6296	357.48						
11/30/2011	6297	19,602.57						
11/30/2011	6298	7,787.14						
11/30/2011	6299	133.29						
11/30/2011	6300	283.77						
11/30/2011	6302	17.50						
11/30/2011	6303	9,624.18						
11/30/2011	6304	287.19						
11/30/2011	6305	837.10						
11/30/2011	6306	371.02						
11/30/2011	6307	52,426.00						
11/30/2011	6308	23.21						
11/30/2011	Pa	167.92						
11/30/2011	IRS	979,292.56						
11/30/2011	NJ Git	107,267.16						

Total this Column      1,380,372.42      Total this Column      \$      -      Total this Column      \$      -

Grand Total      \$ 1,380,372.42

DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006012285
STATEMENT DATE	NOVEMBER 30, 2011
FUND	CAFETERIA ACCOUNT

BALANCE PER BANK		
RECONCILING ITEMS		18,355.35

ADDITIONS:

TOTAL ADDITIONS	-
-----------------	---

DEDUCTIONS:	
OUTSTANDING CHECKS	-

TOTAL DEDUCTIONS	-
------------------	---

NET RECONCILING ITEMS		<u>-</u>
-----------------------	--	----------

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011		<u>18,355.35</u>
---	--	------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011		21,313.46
---	--	-----------

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED	26.98
DEPOSITS	169,477.11

TOTAL ADDITIONS	169,504.09
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DEDUCTIONS:

DISBURSEMENTS	172,462.20
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TOTAL DEDUCTIONS	172,462.20
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NET RECONCILING ITEMS		<u>(2,958.11)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011		<u>18,355.35</u>
--	--	------------------

006981 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
CAFETERIA ACCOUNT  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006012285  
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THRU 11/30/11

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$21,313.46	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$169,477.11	YTD INTEREST	\$456.56
INTEREST PAID THIS PERIOD	\$26.98	# DEPOSITS/CREDITS	301
CHECKS/DEBITS	\$-172,462.20	# CHECKS/DEBITS	5
ENDING BALANCE	\$18,355.35		

**CHECK REGISTER**

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$21,313.46
11/01	DEPOSIT-ACH	+1,388.10	22,701.56
	MERCHANT BNKCD -DEPOSIT		
11/01	DEPOSIT-ACH	+513.76	23,215.32
	MERCHANT BNKCD -DEPOSIT		
11/01	DEPOSIT-ACH	+213.15	23,428.47
	MERCHANT BNKCD -DEPOSIT		
11/01	DEPOSIT-ACH	+571.45	23,999.92
	PAYFORIT NET -PAYMENT		
11/01	DEPOSIT-CHECK/CASH	+1,024.00	25,023.92
11/01	DEPOSIT-CHECK/CASH	+293.60	25,317.52
11/01	DEPOSIT-CHECK/CASH	+394.45	25,711.97
11/01	DEPOSIT-CHECK/CASH	+1,372.50	27,084.47
11/01	DEPOSIT-CHECK/CASH	+299.10	27,383.57
11/01	DEPOSIT-CHECK/CASH	+757.00	28,140.57
11/01	DEPOSIT-CHECK/CASH	+592.00	28,732.57
11/01	DEPOSIT-CHECK/CASH	+313.85	29,046.42
11/01	DEPOSIT-CHECK/CASH	+863.30	29,909.72
11/01	DEPOSIT-CASH	+98.75	30,008.47
11/01	DEPOSIT-CHECK/CASH	+432.35	30,440.82
11/01	DEPOSIT-CHECK	+102.00	30,542.82
11/02	DEPOSIT-ACH	+2,326.34	32,869.16
	MERCHANT BNKCD -DEPOSIT		
11/02	DEPOSIT-CASH	+11.50	32,880.66
11/02	DEPOSIT-CASH	+5.95	32,886.61
11/02	DEPOSIT-CASH	+1.40	32,888.01
11/02	DEPOSIT-CHECK/CASH	+143.55	33,031.56
11/02	DEPOSIT-CHECK/CASH	+798.79	33,830.35
11/02	DEPOSIT-CHECK/CASH	+485.00	34,315.35
11/02	DEPOSIT-CHECK/CASH	+1,727.30	36,042.65
11/02	DEPOSIT-CHECK/CASH	+1,070.30	37,112.95



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST  
 ACCOUNT NUMBER 01006012012  
 STATEMENT DATE NOVEMBER 30, 2011  
 FUND BEST

BALANCE PER BANK 6,682.50  
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:  
 OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 6,682.50

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 2,399.00

RECONCILING ITEMS:  
 ADDITIONS:

INTEREST EARNED 9.75  
 DEPOSITS 86,025.59

TOTAL ADDITIONS 86,035.34

DEDUCTIONS:

DISBURSEMENTS 81,751.84

TOTAL DEDUCTIONS 81,751.84

NET RECONCILING ITEMS 4,283.50

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 6,682.50

004929 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
BEST  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006012012  
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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$2,399.00	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$86,025.59	YTD INTEREST	\$189.77
INTEREST PAID THIS PERIOD	\$9.75	# DEPOSITS/CREDITS	56
CHECKS/DEBITS	\$-81,751.84	# CHECKS/DEBITS	6
ENDING BALANCE	\$6,682.50		

**CHECK REGISTER**

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$2,399.00
11/01	DEPOSIT-CHECK	+1,464.00	3,863.00
11/01	DEPOSIT-CHECK/CASH	+60.00	3,923.00
11/02	DEPOSIT-CHECK/CASH	+734.48	4,657.48
11/02	DEPOSIT-CHECK/CASH	+1,394.38	6,051.86
11/03	DEPOSIT-CHECK	+267.49	6,319.35
11/03	DEPOSIT-CHECK/CASH	+287.50	6,606.85
11/03	DEPOSIT-CHECK	+220.00	6,826.85
11/03	DEPOSIT-CHECK	+637.00	7,463.85
11/03	WITHDRAWAL-ACH	-31.95	7,431.90
	MERCHANT BNKCD -FEE		
11/04	RETURNED DEPOSITED CHECK MAKER - BROOKE DELVALLE 7	-10.00	7,421.90
11/04	DEPOSIT-CHECK	+135.00	7,556.90
11/04	DEPOSIT-CHECK/CASH	+822.00	8,378.90
11/04	DEPOSIT-CHECK	+470.00	8,848.90
11/08	DEPOSIT-CHECK/CASH	+445.00	9,293.90
11/08	DEPOSIT-CHECK	+545.50	9,839.40
11/08	DEPOSIT-CHECK/CASH	+708.00	10,547.40
11/08	DEPOSIT-CHECK	+785.00	11,332.40
11/09	DEPOSIT-CHECK	+531.28	11,863.68
11/09	DEPOSIT-CHECK/CASH	+692.00	12,555.68
11/09	DEPOSIT-CHECK	+857.00	13,412.68
11/14	DEPOSIT-CHECK	+1,135.00	14,547.68
11/14	DEPOSIT-CHECK	+520.00	15,067.68
11/14	DEPOSIT-CHECK/CASH	+2,248.40	17,316.08
11/14	DEPOSIT-CHECK	+1,033.75	18,349.83
11/15	DEPOSIT-CHECK	+1,353.00	19,702.83
11/15	DEPOSIT-CHECK	+3,427.25	23,130.08
11/15	DEPOSIT-CHECK	+2,784.00	25,914.08
11/15	DEPOSIT-CHECK	+1,105.00	27,019.08



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010487  
STATEMENT DATE NOVEMBER 30, 2011  
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 2,072,760.91  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:  
OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 2,072,760.91

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 2,072,215.82

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 545.09  
TRANSFERS -

TOTAL ADDITIONS 545.09

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 545.09

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 2,072,760.91

000014 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT TRUST ACCOUNT  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010487  
PAGE: 1 OF 1  
STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$2,072,215.82	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$11,351.85
INTEREST PAID THIS PERIOD	\$545.09	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$2,072,760.91		

**CHECK REGISTER**

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$2,072,215.82
11/30	CREDIT-INTEREST	+545.09	2,072,760.91
11/30	ENDING BALANCE		\$2,072,760.91

**INTEREST RATE HISTORY**

DATE	* RATE *
11/01	0.320%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.32%
INTEREST EARNED THIS STATEMENT	\$545.09





DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010511  
STATEMENT DATE NOVEMBER 30, 2011  
FUND CLAIM REIMBURSEMENT

BALANCE PER BANK 3,768.66  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 3,768.66

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 2,805.88

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.66  
DEPOSITS 5,582.00

TOTAL ADDITIONS 5,582.66

DEDUCTIONS:

DISBURSEMENTS 4,619.88

TOTAL DEDUCTIONS 4,619.88

NET RECONCILING ITEMS 962.78

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 3,768.66

000018 11302011  
BRICK TOWNSHIP BOARD OF ED  
CLAIM REIMBURSEMENT  
ATT RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006013259  
PAGE: 1 OF 1  
STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$2,805.88	ACCOUNT NUMBER DD	01006013259
DEPOSITS/CREDITS	\$5,582.00	YTD INTEREST	\$1.88
INTEREST PAID THIS PERIOD	\$0.66	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-4,619.88	# CHECKS/DEBITS	2
ENDING BALANCE	\$3,768.66		

**CHECK REGISTER**

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$2,805.88
11/03	TRANSFER FROM DDA# 1006010453 ON 11/03 AT 10.05	+1,815.00	4,620.88
11/03	WITHDRAWAL-ACH MY FSALINK TRUST-BRICK BOE	-2,804.88	1,816.00
11/08	WITHDRAWAL-ACH MY FSALINK TRUST-BRICK BOE	-1,815.00	1.00
11/15	TRANSFER FROM DDA# 1006010453 ON 11/15 AT 11.38	+3,767.00	3,768.00
11/30	CREDIT-INTEREST	+0.66	3,768.66
11/30	ENDING BALANCE		\$3,768.66

**INTEREST RATE HISTORY**

DATE	* RATE *
11/01	0.320%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.32%
INTEREST EARNED THIS STATEMENT	\$0.66



DISTRICT OF BRICK

CLAIM REIMBURSEMENT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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None

Total this Column	-	Total this Column	-	Total this Column	-
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Grand Total	<u>\$ -</u>
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DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010511  
STATEMENT DATE NOVEMBER 30, 2011  
FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 51,760.93  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 2,243.88

TOTAL DEDUCTIONS 2,243.88

NET RECONCILING ITEMS (2,243.88)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 49,517.05

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 43,049.87

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 12.39

DEPOSITS 6,718.53

TOTAL ADDITIONS 6,730.92

DEDUCTIONS:

DISBURSEMENTS 263.74

TOTAL DEDUCTIONS 263.74

NET RECONCILING ITEMS 6,467.18

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 49,517.05



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

003217 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
ELEMENTARY STUDENT ACTIVITIES  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010511  
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STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11

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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$45,030.01	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$6,718.53	YTD INTEREST	\$259.34
INTEREST PAID THIS PERIOD	\$12.39	# DEPOSITS/CREDITS	16
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$51,760.93		

-----CHECK REGISTER-----

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

-----DAILY ACTIVITY-----

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$45,030.01
11/08	DEPOSIT-CHECK	+9.56	45,039.57
11/21	DEPOSIT-CHECK/CASH	+640.11	45,679.68
11/21	DEPOSIT-CHECK/CASH	+1,354.45	47,034.13
11/21	DEPOSIT-CHECK	+67.87	47,102.00
11/21	DEPOSIT-CHECK	+338.55	47,440.55
11/21	DEPOSIT-CHECK	+94.54	47,535.09
11/21	DEPOSIT-CHECK	+316.04	47,851.13
11/22	DEPOSIT-CHECK/CASH	+1,547.56	49,398.69
11/22	DEPOSIT-CHECK	+359.07	49,757.76
11/22	DEPOSIT-CHECK	+300.09	50,057.85
11/23	DEPOSIT-CHECK/CASH	+914.99	50,972.84
11/23	DEPOSIT-CHECK	+364.20	51,337.04
11/23	DEPOSIT-CHECK	+323.07	51,660.11
11/23	DEPOSIT-CHECK	+64.43	51,724.54
11/28	TRANSFER	+24.00	51,748.54
	FROM DDA# 1006010453 ON 11/28 AT 09.29		
11/30	CREDIT-INTEREST	+12.39	51,760.93
11/30	ENDING BALANCE		\$51,760.93



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
8/31/2011	1220	1,980.14						
11/8/2011	1221	57.00						
11/8/2011	1222	39.00						
11/16/2011	1223	167.74						

Total this Column                    2,243.88      Total this Column                    -      Total this Column                    -

Grand Total                            \$ 2,243.88

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010529  
STATEMENT DATE NOVEMBER 30, 2011  
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK 64,470.81  
RECONCILING ITEMS

ADDITIONS:

DEPOSITS IN TRANSIT -

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 7,090.51

TOTAL DEDUCTIONS 7,090.51

NET RECONCILING ITEMS (7,090.51)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 57,380.30

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 56,074.71

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 15.90  
DEPOSITS 13,240.46

TOTAL ADDITIONS 13,256.36

DEDUCTIONS:

DISBURSEMENTS 11,950.77

TOTAL DEDUCTIONS 11,950.77

NET RECONCILING ITEMS 1,305.59

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 57,380.30

005888 11302011  
 BRICK TOWNSHIP BOARD OF EDUCATION  
 BRICK TWP HIGH SCHOOL STUDENT ACTIVITIES  
 ATTN RICHARD M LARSEN CPA  
 252 WASHINGTON ST STE B  
 TOMS RIVER, NJ 08753

 01006010529  
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 STATEMENT PERIOD  
 FROM 11/01/11  
 THRU 11/30/11  
 ENCLOSURES 15

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**GOVERNMENT INTEREST CHECKING**

BEGINNING BALANCE	\$56,697.46	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$13,240.46	YTD INTEREST	\$376.85
INTEREST PAID THIS PERIOD	\$15.90	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-5,483.01	# CHECKS/DEBITS	15
ENDING BALANCE	\$64,470.81		

**CHECK REGISTER**

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1668	11/02	150.00	1673	11/07	80.97	1678	11/22	555.00
1669	11/03	80.00	1674	11/25	432.00	1679	11/22	537.00
1670	11/07	82.00	1675	11/22	150.00	1680	11/29	250.00
1671	11/03	220.75	1676	11/18	398.60	1681	11/28	1,511.90
1672	11/03	110.20	1677	11/22	894.00	1682	11/30	30.59

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$56,697.46
11/02	DEPOSIT-CHECK/CASH		57,621.07
11/02	CK# 1668	+923.61	57,471.07
11/03	CK# 1671	-150.00	57,250.32
11/03	CK# 1672	-220.75	57,140.12
11/03	CK# 1669	-110.20	57,060.12
11/04	DEPOSIT-CHECK/CASH	-80.00	57,060.12
11/07	CK# 1670	+751.10	57,811.22
11/07	CK# 1673	-82.00	57,729.22
11/09	DEPOSIT-CHECK/CASH	-80.97	57,648.25
11/18	DEPOSIT-CHECK/CASH	+2,102.00	59,750.25
11/18	CK# 1676	+1,732.00	61,482.25
11/22	DEPOSIT-CHECK/CASH	-398.60	61,083.65
11/22	DEPOSIT-CHECK/CASH	+4,729.50	65,813.15
11/22	DEPOSIT-CHECK/CASH	+88.75	65,901.90
11/22	CK# 1677	-894.00	65,007.90
11/22	CK# 1678	-555.00	64,452.90
11/22	CK# 1679	-537.00	63,915.90
11/22	CK# 1675	-150.00	63,765.90
11/25	CK# 1674	-432.00	63,333.90
11/28	CK# 1681	-1,511.90	61,822.00
11/29	DEPOSIT-CHECK/CASH	+2,114.00	63,936.00
11/29	CK# 1680	-250.00	63,686.00
11/30	DEPOSIT-CHECK/CASH	+799.50	64,485.50
11/30	CK# 1682	-30.59	64,454.91





DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10/14/2011	1661	90.00						
11/21/2011	1683	2,500.00						
11/22/2011	1686	724.68						
11/22/2011	1684	500.00						
11/28/2011	1687	289.35						
11/29/2011	1688	245.00						
11/30/2011	1691	2,648.26						
11/30/2011	1689	51.50						
11/30/2011	1690	41.72						
Total this Column		7,090.51	Total this Column		-	Total this Column		-
Grand Total		<u>7,090.51</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010545  
STATEMENT DATE NOVEMBER 30, 2011  
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 102,286.85  
RECONCILING ITEMS

ADDITIONS:  
DEPOSITS IN TRANSIT 12/1 641.00

TOTAL ADDITIONS 641.00

DEDUCTIONS:  
OUTSTANDING CHECKS 7,039.29

TOTAL DEDUCTIONS 7,039.29

NET RECONCILING ITEMS (6,398.29)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 95,888.56

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 103,925.02

RECONCILING ITEMS:  
ADDITIONS:

INTEREST EARNED 27.01  
DEPOSITS 13,141.07

TOTAL ADDITIONS 13,168.08

DEDUCTIONS:

DISBURSEMENTS 21,204.54

TOTAL DEDUCTIONS 21,204.54

NET RECONCILING ITEMS (8,036.46)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 95,888.56

006396 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
BRICK MEMORIAL HIGH SCHOOL  
STUDENT ACTIVITIES  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010545  
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-----**GOVERNMENT INTEREST CHECKING**-----

BEGINNING BALANCE	\$103,925.02	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$12,500.07	YTD INTEREST	\$734.27
INTEREST PAID THIS PERIOD	\$27.01	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-14,165.25	# CHECKS/DEBITS	36
ENDING BALANCE	\$102,286.85		

**CHECK REGISTER**

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2479	11/10	109.70	2531	11/09	129.30	2543	11/22	227.00
*2508	11/14	90.00	2532	11/14	137.82	2544	11/25	95.00
*2512	11/03	90.00	2533	11/08	127.55	2545	11/23	564.00
2513	11/01	478.00	2534	11/29	6.88	2546	11/25	129.25
*2515	11/07	1,608.50	2535	11/14	7.97	2547	11/23	1,260.00
*2520	11/10	75.00	2536	11/09	322.32	2548	11/22	25.65
*2525	11/14	125.00	2537	11/17	500.00	2549	11/28	28.27
2526	11/14	125.00	2538	11/17	557.00	2550	11/28	446.50
2527	11/03	44.00	2539	11/15	2,202.00	2551	11/22	241.70
2528	11/09	44.00	2540	11/23	52.25	2552	11/25	319.00
2529	11/02	26.52	2541	11/18	1,997.30	2553	11/29	19.57
2530	11/18	120.00	2542	11/17	678.20	*2561	11/30	1,155.00

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

**DAILY ACTIVITY**

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$103,925.02
11/01	CK# 2513	-478.00	103,447.02
11/02	DEPOSIT-CHECK/CASH	+1,273.30	104,720.32
11/02	CK# 2529	-26.52	104,693.80
11/03	CK# 2512	-90.00	104,603.80
11/03	CK# 2527	-44.00	104,559.80
11/04	DEPOSIT-CHECK/CASH	+739.00	105,298.80
11/07	CK# 2515	-1,608.50	103,690.30
11/08	CK# 2533	-127.55	103,562.75
11/08	DEPOSIT-CHECK/CASH	+1,055.00	104,617.75
11/09	DEPOSIT-CHECK/CASH	+317.25	104,935.00
11/09	CK# 2536	-322.32	104,612.68
11/09	CK# 2531	-129.30	104,483.38
11/09	CK# 2528	-44.00	104,439.38
11/10	CK# 2479	-109.70	104,329.68
11/10	CK# 2520	-75.00	104,254.68
11/14	CK# 2532	-137.82	104,116.86



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/13/2011	2468	99.00						
10/13/2011	2493	44.00						
10/19/2011	2518	44.00						
10/26/2011	2523	125.00						
10/26/2011	2524	125.00						
11/22/2011	2554	519.50						
11/22/2011	2555	273.50						
11/22/2011	2556	2,097.20						
11/22/2011	2557	324.00						
11/22/2011	2558	500.00						
11/22/2011	2559	150.00						
11/22/2011	2560	150.00						
11/22/2011	2562	25.65						
11/28/2011	2563	328.44						
11/29/2011	2564	1,979.00						
11/29/2011	2565	135.00						
11/29/2011	2566	120.00						
Total this Column		7,039.29	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 7,039.29</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010560  
STATEMENT DATE NOVEMBER 30, 2011  
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 49,698.66  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,177.92

TOTAL DEDUCTIONS 1,177.92

NET RECONCILING ITEMS (1,177.92)

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 48,520.74

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 35,572.96

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 11.91  
DEPOSITS 15,338.24

TOTAL ADDITIONS 15,350.15

DEDUCTIONS:

DISBURSEMENTS 2,402.37

TOTAL DEDUCTIONS 2,402.37

NET RECONCILING ITEMS 12,947.78

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 48,520.74

004928 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
VETERANS MEMORIAL STUDENT ACTIVITIES  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010560  
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STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11  
ENCLOSURES 11

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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$36,511.03	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$15,338.24	YTD INTEREST	\$262.81
INTEREST PAID THIS PERIOD	\$11.91	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-2,162.52	# CHECKS/DEBITS	12
ENDING BALANCE	\$49,698.66		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1	11/30	266.17	1678	11/07	205.25	1682	11/22	412.50
*1675	11/02	304.66	1679	11/14	54.47	1683	11/29	148.36
1676	11/01	355.00	1680	11/30	55.01	*1687	11/30	39.04
1677	11/02	73.16	1681	11/25	39.90			

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$36,511.03
11/01	CK# 1676	-355.00	36,156.03
11/02	CK# 1675	-304.66	35,851.37
11/02	CK# 1677	-73.16	35,778.21
11/03	DEPOSIT-CHECK	+2,270.00	38,048.21
11/07	CK# 1678	-205.25	37,842.96
11/08	DEPOSIT-CHECK/CASH	+68.00	37,910.96
11/09	DEPOSIT-CHECK	+8,485.99	46,396.95
11/14	CK# 1679	-54.47	46,342.48
11/15	RETURNED DEPOSITED CHECK MAKER - DEBORAH GRIFFO 7	-209.00	46,133.48
11/16	DEPOSIT-CHECK	+202.00	46,335.48
11/17	DEPOSIT-CHECK/CASH	+893.00	47,228.48
11/18	DEPOSIT-CHECK/CASH	+570.00	47,798.48
11/22	DEPOSIT-CHECK/CASH	+846.00	48,644.48
11/22	CK# 1682	-412.50	48,231.98
11/23	DEPOSIT-CHECK/CASH	+2,003.25	50,235.23
11/25	CK# 1681	-39.90	50,195.33
11/29	CK# 1683	-148.36	50,046.97
11/30	CK# 1	-266.17	49,780.80
11/30	CK# 1680	-55.01	49,725.79
11/30	CK# 1687	-39.04	49,686.75
11/30	CREDIT-INTEREST	+11.91	49,698.66
11/30	ENDING BALANCE		\$49,698.66



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/22/2011	1684	200.00						
11/23/2011	1685	552.92						
11/30/2011	1688	425.00						

Total this Column      \$    1,177.92      Total this Column      \$       -      Total this Column      \$       -

Grand Total              \$    1,177.92

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006010586  
STATEMENT DATE NOVEMBER 30, 2011  
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK \$ 53,590.52  
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 \$ 53,590.52

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 \$ 63,578.17

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 16.64

DEPOSITS 6,116.06

TOTAL ADDITIONS 6,132.70

DEDUCTIONS:

DISBURSEMENTS 16,120.35

TOTAL DEDUCTIONS 16,120.35

NET RECONCILING ITEMS (9,987.65)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 \$ 53,590.52



005889 11302011  
 BRICK TOWNSHIP BOARD OF EDUCATION  
 LAKE RIVIERA MIDDLE SCHOOL  
 STUDENT ACTIVITIES  
 ATTN RICHARD M LARSEN CPA  
 252 WASHINGTON ST STE B  
 TOMS RIVER, NJ 08753

 01006010586  
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 STATEMENT PERIOD  
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 THRU 11/30/11  
 ENCLOSURES 15

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## -----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$67,378.92	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$6,116.06	YTD INTEREST	\$286.98
INTEREST PAID THIS PERIOD	\$16.64	# DEPOSITS/CREDITS	15
CHECKS/DEBITS	\$-19,921.10	# CHECKS/DEBITS	15
ENDING BALANCE	\$53,590.52		

## CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1794	11/08	46.85	1799	11/14	179.64	1805	11/09	129.99
1795	11/15	1,329.25	1800	11/09	85.50	*1807	11/29	94.12
1796	11/15	1,329.25	*1802	11/18	938.00	1808	11/21	204.00
1797	11/10	175.50	1803	11/21	9,873.20	1809	11/23	90.00
1798	11/01	850.00	1804	11/14	1,735.80	*1811	11/30	2,860.00

 \* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

## DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$67,378.92
11/01	CK# 1798	-850.00	66,528.92
11/03	DEPOSIT-CHECK	+92.00	66,620.92
11/03	DEPOSIT-CASH	+100.00	66,720.92
11/03	DEPOSIT-CHECK	+172.92	66,893.84
11/03	DEPOSIT-CHECK	+226.50	67,120.34
11/04	DEPOSIT-CHECK	+65.00	67,185.34
11/04	DEPOSIT-CASH	+450.00	67,635.34
11/08	CK# 1794	-46.85	67,588.49
11/09	DEPOSIT-CHECK	+350.00	67,938.49
11/09	DEPOSIT-CHECK/CASH	+1,950.00	69,888.49
11/09	CK# 1805	-129.99	69,758.50
11/09	CK# 1800	-85.50	69,673.00
11/10	CK# 1797	-175.50	69,497.50
11/14	CK# 1804	-1,735.80	67,761.70
11/14	CK# 1799	-179.64	67,582.06
11/15	DEPOSIT-CHECK	+1,000.00	68,582.06
11/15	DEPOSIT-CHECK	+60.00	68,642.06
11/15	CK# 1796	-1,329.25	67,312.81
11/15	CK# 1795	-1,329.25	65,983.56
11/16	DEPOSIT-CASH	+40.00	66,023.56
11/18	CK# 1802	-938.00	65,085.56
11/21	CK# 1803	-9,873.20	55,212.36
11/21	CK# 1808	-204.00	55,008.36



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES  
OCEAN FIRST  
OUTSTANDING CHECK LIST  
NOVEMBER 30 2011

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
-------------	----------------	---------------	-------------	----------------	---------------	-------------	----------------	---------------

None

Total this Column	-	Total this Column	-	Total this Column	-
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Grand Total	<u>\$ -</u>
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DISTRICT OF BRICK  
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010628
STATEMENT DATE	NOVEMBER 30, 2011
FUND	ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK	7,023.77
RECONCILING ITEMS	

ADDITIONS:

-

TOTAL ADDITIONS	-
-----------------	---

DEDUCTIONS:

OUTSTANDING CHECKS	-
--------------------	---

TOTAL DEDUCTIONS	-
------------------	---

NET RECONCILING ITEMS	-
-----------------------	---

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011	<u>7,023.77</u>
---	-----------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011	7,021.92
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	1.85
DEPOSITS	-

TOTAL ADDITIONS	1.85
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DEDUCTIONS:

DISBURSEMENTS	-
---------------	---

TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS	<u>1.85</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011	<u><u>7,023.77</u></u>
--	------------------------



975 Hooper Avenue  
Toms River, NJ 08753  
732.240.4500 tel

Account Statement

000016 11302011  
BRICK TOWNSHIP BOARD OF EDUCATION  
ROBERT J WILLIAMS SCHOLARSHIP ACCOUNT  
BMHS  
ATTN RICHARD M LARSEN CPA  
252 WASHINGTON ST STE B  
TOMS RIVER, NJ 08753

01006010628  
PAGE: 1 OF 1  
STATEMENT PERIOD  
FROM 11/01/11  
THRU 11/30/11

THE OCEANFIRST MOBILE APP HAS ARRIVED.  
ACCESS YOUR ACCOUNTS ON YOUR  
IPHONE AND ANDROID MOBILE DEVICES.  
FOR MORE INFORMATION, CALL 1(888)OCEAN33

-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$7,021.92	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$40.33
INTEREST PAID THIS PERIOD	\$1.85	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$7,023.77		

-----CHECK REGISTER-----

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
# AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

-----DAILY ACTIVITY-----

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$7,021.92
11/30	CREDIT-INTEREST	+1.85	7,023.77
11/30	ENDING BALANCE		\$7,023.77

-----INTEREST RATE HISTORY-----

DATE	* RATE *
11/01	0.320%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.32%
INTEREST EARNED THIS STATEMENT	\$1.85



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK  
ACCOUNT NUMBER 1006012194  
STATEMENT DATE NOVEMBER 30, 2011  
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 13,837.96  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011

13,837.96

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011

13,834.32

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

3.64

DEPOSITS

-

TOTAL ADDITIONS

3.64

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

3.64

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011

13,837.96



975 Hooper Avenue  
 Toms River, NJ 08753  
 732.240.4500 tel

Account Statement

000017 11302011  
 BRICK TOWNSHIP BOARD OF EDUCATION  
 JAMES V DIFABIO MEMORIAL SCHOLARSHIP  
 ATTN RICHARD M LARSEN CPA  
 252 WASHINGTON ST STE B  
 TOMS RIVER, NJ 08753

01006012194  
 PAGE: 1 OF 1  
 STATEMENT PERIOD  
 FROM 11/01/11  
 THRU 11/30/11

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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$13,834.32	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$76.35
INTEREST PAID THIS PERIOD	\$3.64	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$13,837.96		

CHECK REGISTER

\* INDICATES NON-CONSECUTIVE CHECK NUMBER(S)  
 # AFTER THE CHECK AMOUNT INDICATES ELECTRONIC CHECK

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
11/01	BEGINNING BALANCE		\$13,834.32
11/30	CREDIT-INTEREST	+3.64	13,837.96
11/30	ENDING BALANCE		\$13,837.96

INTEREST RATE HISTORY

DATE	* RATE *
11/01	0.320%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.32%
INTEREST EARNED THIS STATEMENT	\$3.64



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME TD BANK  
ACCOUNT NUMBER 76-T197-01-1  
STATEMENT DATE NOVEMBER 30, 2011  
FUND TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK 4,252.39  
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011 4,252.39

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011 39,127.08

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.49

DEPOSITS -

TOTAL ADDITIONS 0.49

DEDUCTIONS:

DISBURSEMENTS 34,875.18

-

TOTAL DEDUCTIONS 34,875.18

NET RECONCILING ITEMS (34,874.69)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011 4,252.39



STATEMENT OF CHANGES IN NET ASSETS  
FOR PERIOD 11/01/11 THRU 11/30/11

ACCOUNT NO. 76-T197-01-1

BRICK TOWNSHIP BOARD OF EDUCATION  
LEASE PURCHASE AGREEMENT #40049794

BEGINNING TOTAL PORTFOLIO AS OF 11/01/11 39,127.08

TRANSACTION ACTIVITY

MONEY MARKET INTEREST .67  
OTHER PAYMENTS 34,875.18-

REALIZED CAPITAL GAIN/LOSS ON SALES .00

ACCRUED INCOME RECONCILIATION

ENDING INTEREST ACCRUAL BALANCE .49

BEGINNING INTEREST ACCRUAL BALANCE .67

CHANGE IN INCOME ACCRUAL .....18-

TOTAL TRANSACTIONS ..... 34,874.69-

ENDING TOTAL PORTFOLIO AS OF 11/30/11 ..... 4,252.39

TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME





DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	TD BANK
ACCOUNT NUMBER	76-T300-01-1
STATEMENT DATE	NOVEMBER 30, 2011
FUND	TD BANK LEASE PURCHASE AGREEMENT

BALANCE PER BANK RECONCILING ITEMS	48,468.48
---------------------------------------	-----------

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF NOVEMBER 30, 2011

48,468.48

BALANCE PER BOARD SECRETARY'S REPORT AS OF OCTOBER 31, 2011

48,468.10

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

0.38

DEPOSITS

-

TOTAL ADDITIONS

0.38

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

0.38

ADJUSTED BOARD SECRETARY'S BALANCE AS OF NOVEMBER 30, 2011

48,468.48



STATEMENT OF CHANGES IN NET ASSETS  
 FOR PERIOD 11/01/11 THRU 11/30/11

ACCOUNT NO. 76-1300-01-1

MORRIS COUNTY IMPROVEMENT AUTHORITY  
 BRICK TOWNSHIP BOARD OF EDUCATION  
 LEASE PURCHASE FUND #40055691

BEGINNING TOTAL PORTFOLIO AS OF 11/01/11		48,468.10
TRANSACTION ACTIVITY		
MONEY MARKET INTEREST		.55
ACCRUED INCOME RECONCILIATION		
ENDING INTEREST ACCRUAL BALANCE	.40	
BEGINNING INTEREST ACCRUAL BALANCE	.57	
CHANGE IN INCOME ACCRUAL	.17	
TOTAL TRANSACTIONS	.38	
ENDING TOTAL PORTFOLIO AS OF 11/30/11		48,468.48
TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME		

