

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended June 30, 2013

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	11,803,255.71	8,472,151.18	12,153,275.20	8,122,131.69
2 Special Revenue Fund - Fund 20	(1,051,457.08)	168,234.64	783,738.79	(1,666,961.23)
3 Capital Projects Fund - Fund 30	2,167,329.84	-	216,153.22	1,951,176.62
4 Debt Service Fund - Fund 40	301,245.65	-	-	301,245.65
5 Total Governmental Fund (Lines 1-4)	13,220,374.12	8,640,385.82	13,153,167.21	8,707,592.73
6 Enterprise Fund - Fund 6X	241,625.24	398,668.96	429,612.35	210,681.85
TRUST AND AGENCY FUNDS (FUND 7X)				
7 PAYROLL	-	5,158,769.56	5,158,769.56	-
8 PAYROLL AGENCY	116,780.78	3,583,012.54	2,902,359.79	797,433.53
9 OTHER	2,131,142.34	68,407.98	103,980.71	2,095,569.61
10 Total Trust and Agency Funds (Lines 7-9)	2,247,923.12	8,810,190.08	8,165,110.06	2,893,003.14
11 Total All Funds (Lines 5,6 and 10)	15,709,922.48	17,849,244.86	21,747,889.62	11,811,277.72

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 June 30, 2013

CASH REPORT						
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
20-005		Football-BHS	50.32	-	42.70	7.62
20-006		Braces @ Brick - Osb	15.85	-	15.65	-
20-008		Braces @ Brick - LM	29.86	-	-	29.86
20-009		Braces @ Brick - EHY	22.66	-	22.66	-
20-010		Braces @ Brick - Mids	1.60	-	1.60	-
20-011		Braces @ Brick - Herb	250.00	-	248.04	1.96
20-012		Braces @ Brick - VMES	0.60	-	-	0.60
20-014		Target EHY	439.64	-	439.61	0.03
20-015		BJ's EHY	54.90	-	-	54.90
20-016		Play 60 VMMS	0.22	-	-	0.22
20-017		DP Ocean First Grant	1,683.52	-	383.52	1,300.00
20-018		EHY Ocean First	1,845.41	-	224.84	1,620.57
20-019		Osb Exxon	500.00	-	-	500.00
20-020		BHM Angelo Photo	161.92	-	-	161.92
20-021		PLC / EEC Home & School	1.03	-	-	1.03
20-022		Herb Explora the Shore	1,009.24	-	519.27	489.97
20-023		DP/Osb CCC	497.72	-	-	497.72
20-024		BMHS Science Night Out	1,000.00	-	103.83	896.17
20-025		VMMS Math Labs in Action	995.08	-	993.84	1.24
20-026		VMMS Impact of Envir	453.06	-	205.41	247.65
20-027		OSB Carnival of Kindness	500.00	-	-	500.00
20-028		EHY Mentoring to Success	984.48	-	897.00	87.48
20-029		Herb Creep Crawl Create	489.52	-	18.63	470.89
20-030		BMHS Trout in the Class	1,000.00	-	-	1,000.00
20-031		EHY Engineer is Elementary	6.46	-	-	6.46
20-032		EHY Rutgers Inclusive	2,492.03	-	-	2,492.03
20-033		LRMS Rutgers Climate	2,499.56	-	-	2,499.56
20-034		EHY Nichols for NJ	234.05	-	-	234.05
20-035		VMES Wells Fargo	25.00	-	-	25.00
20-036		DP Mayor's Book Club	-	1,000.00	-	1,000.00
20-037		DP Braces @ Brick '13	-	250.00	-	250.00
20-038		EHY Braces @ Brick '13	-	250.00	-	250.00
20-039		OSB Braces @ Brick '13	-	250.00	-	250.00
20-040		VMES Braces @ Brick '13	-	250.00	-	250.00
20-069		Braces @ Brick Osb	104.19	-	104.19	-
20-070		Braces @ Brick EHY	0.55	-	-	0.55
20-071		Mids Braces @ Brick	-	250.00	-	250.00
20-072		EHY PTA Technology	-	17,013.89	-	17,013.89
		LM Braces @ Brick '13	-	250.00	-	250.00
20-079		Abigail Adams Fellowship	690.56	-	47.81	642.75
20-097		Target - VMES	60.51	-	-	60.51
20-098		Osb PTA	800.00	-	-	800.00
20-231	09/11/12-8/31/13	Title I	(436,584.19)	-	144,085.79	(580,669.98)
20-233	09/11/11-8/31/12	Title I	1.87	-	-	1.87
20-241	09/11/12-8/31/13	Title III	9,586.43	-	11.25	9,575.18
20-250	09/11/12-8/31/13	IDEA	(441,109.16)	-	401,995.37	(843,104.53)
20-250	09/11/11-8/31/12	IDEA	13,724.03	-	-	13,724.03
20-251	09/11/11-8/31/12	IDEA Preschool	(40,030.32)	1,322.71	38,453.51	(77,161.12)
20-270	09/11/12-08/31/13	Title II A Interim	(92,174.60)	92,000.00	60,823.71	(60,998.31)
20-290		Race to the Top	(2,359.33)	-	-	(2,359.33)
20-431		DCF Homeless	2,406.97	-	-	2,406.97
20-432		DCF Homeless	14,590.45	5,917.00	2,525.50	17,981.95
20-452		Impact Grant	7,802.54	-	-	7,802.54
20-455		Cops	(104,625.53)	-	-	(104,625.53)
20-455		Homeless	(161,717.57)	2,681.84	50,246.83	(209,282.56)
20-501		NJ Non Public Text	837.12	-	-	837.12
20-502		Chapter 192	24,817.40	13,374.70	17,921.67	20,270.53
20-504		Chapter 192 Home Instruction	-	-	184.69	(184.69)
20-506		Chapter 193 Exam	35,342.75	7,882.90	9,309.51	33,916.14
20-507		CHPT 193 Speech	52,977.20	7,655.80	26,653.77	33,979.23
20-508		CHPT 193 Instruction	53,563.52	6,940.00	14,573.65	45,929.87
20-509		Nonpublic Nursing	(7,804.75)	10,946.00	12,686.24	(9,543.99)
20-510		Nonpublic Technology	398.75	-	-	398.75
		Total	(1,051,457.08)	168,234.64	783,738.79	(1,666,961.23)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended June 30, 2013

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,822,346.31	353.76	33,653.36	1,789,046.71
Elementary Student Activities	35,572.31	428.35	224.27	35,776.39
Brick Twp High School Student Activities	80,573.84	22,563.82	19,268.86	83,868.80
Brick Memorial High School Student Activities	86,886.24	24,163.70	24,878.17	86,171.77
Veterans Memorial Student Activities	44,584.45	8,200.96	21,927.32	30,858.09
Lake Riviera Middle School Student Activities	41,471.02	12,693.54	2,778.73	51,385.83
Robert J. Williams Scholarship (BMHS)	6,305.25	1.21	750.00	5,556.46
James V. DiFabio Scholarship (BMHS)	13,402.92	2.64	500.00	12,905.56
TOTAL OTHER ITEMS	2,131,142.34	68,407.98	103,980.71	2,095,569.61

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	\$ 8,625,641.22
Health Insurance Liab Account	Ocean First Bank	1066010495	286,927.25
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	797,433.53
Cafeteria Account	Ocean First Bank	1006012285	4,240.00
BEST	Ocean First Bank	1006012012	1,370.91
Unemployment	Ocean First Bank	1006010487	1,789,046.71
Elementary Student Activities	Ocean First Bank	1006010511	35,776.39
Brick Twp High School Student Activities	Ocean First Bank	1006010529	83,868.80
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	86,171.77
Veterans Memorial Student Activities	Ocean First Bank	1006010560	30,858.09
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	51,385.83
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	5,556.46
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	12,905.56
Cafeteria Merchant Activity	Ocean First Bank	1006012194	95.20
TOTAL ADJUSTED CASH BALANCES			<u>\$ 11,811,277.72</u>

Trial Balance as of June 30, 2013

ACCOUNT	BALANCE
10-101	\$ 7,301,402.51
10-116	824,057.18
18-101	(3,328.00)
20-101	(1,666,961.23)
30-101	1,951,176.62
40-101	301,245.65
60-101	(289,056.25)
62-101	(1.24)
65-101	499,739.34
70-PAYROLL	-
70-AGENCY	797,433.53
OTHER ITEMS	2,095,569.61
	<u>\$ 11,811,277.72</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010453
 STATEMENT DATE JUNE 30, 2013
 FUND GENERAL ACCOUNT

BALANCE PER BANK \$ 11,206,905.69
 RECONCILING ITEMS

ADDITIONS -
 DIT 07/03 221.00

TOTAL ADDITIONS 221.00

DEDUCTIONS:
 -

ADJUSTMENTS -

OUTSTANDING CHECKS 2,581,485.47

TOTAL DEDUCTIONS 2,581,485.47

NET RECONCILING ITEMS (2,581,264.47)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 8,625,641.22

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 13,135,596.30

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 2,785.37
 RECEIPTS 8,893,266.21

TOTAL ADDITIONS 8,896,051.58

DEDUCTIONS:
 DISBURSEMENTS 13,406,006.66

TOTAL DEDUCTIONS 13,406,006.66

NET RECONCILING ITEMS (4,509,955.08)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 8,625,641.22

000391 06302013
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 106
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13
ENCLOSURES 523

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$17,152,601.71	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$8,858,980.81	YTD INTEREST	\$27,404.95
INTEREST PAID THIS PERIOD	\$2,785.37	# DEPOSITS/CREDITS	55
CHECKS/DEBITS	\$-14,807,462.20	# CHECKS/DEBITS	536
ENDING BALANCE	\$11,206,905.69		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
22809	06/20	250.00	26595	06/10	986.70	26632	06/04	553.81
*25559	06/07	1,930.00	26596	06/04	6,195.75	26633	06/05	5,907.00
*25876	06/17	58.00	26597	06/07	2,931.20	26634	06/04	3,381.12
*25904	06/12	80.00	26598	06/04	63,915.96	26635	06/07	24,194.48
*25909	06/10	84.00	26599	06/04	2,826.00	26636	06/05	3,282.40
*25992	06/17	110.00	26600	06/04	65,482.96	*26638	06/04	1,295.00
*26312	06/05	73.00	26601	06/04	19,074.24	26639	06/04	650.00
*26415	06/10	63.00	26602	06/04	12,850.64	26640	06/06	5,000.00
*26564	06/03	684.00	26603	06/04	6,675.00	26641	06/07	326,150.45
*26567	06/05	2,500.00	26604	06/06	19,040.00	26642	06/07	189,437.85
26568	06/03	5,000.00	26605	06/04	160.00	26643	06/03	12,041.19
*26570	06/04	1,125.00	26606	06/05	7,410.00	26644	06/05	42.00
26571	06/04	61,599.00	26607	06/04	793.44	26645	06/04	5,400.00
26572	06/05	730.40	26608	06/04	8,229.98	26646	06/05	2,840.00
26573	06/04	176.99	26609	06/06	34,108.90	26647	06/11	78,829.74
26574	06/06	385,979.97	26610	06/11	2,961.00	26648	06/06	54,838.80
26575	06/04	28,500.00	26611	06/03	7,705.00	26649	06/04	106,834.19
26576	06/05	1,757.60	*26613	06/04	817.55	26650	06/10	1,525.56
26577	06/10	21.70	26614	06/04	2,638.97	26651	06/04	5,883.02
26578	06/13	398.00	26615	06/04	63.94	26652	06/10	14,787.85
26579	06/04	1,132.00	26616	06/06	38,531.68	26653	06/04	1,200.00
26580	06/11	600.00	26617	06/26	27.45	26654	06/05	1,143.40
26581	06/05	2,120.00	26618	06/04	118.10	26655	06/04	169,660.55
26582	06/05	818.50	26619	06/04	179.60	26656	06/07	11.52
26583	06/05	1,655.46	26620	06/04	1,496.44	26657	06/10	2,100.00
26584	06/05	20,575.00	26621	06/07	177,940.58	26658	06/13	75.61
26585	06/05	17,260.00	26622	06/05	188.86	26659	06/07	19,996.41
26586	06/05	10,091.48	26623	06/07	197.00	26660	06/05	279.87
26587	06/04	15,786.53	26624	06/05	90,501.76	26661	06/04	2,173.00
26588	06/05	436,968.00	26625	06/05	1,808.00	26662	06/07	470.00
26589	06/04	17,628.75	26626	06/04	38,391.00	26663	06/12	295.00
26590	06/05	1,170.00	26627	06/06	320.00	26664	06/13	1,288.94
26591	06/05	12,622.00	26628	06/05	3,407.00	26665	06/05	1,290.00
26592	06/03	60.45	26629	06/05	170.00	26666	06/05	1,376.65
26593	06/04	675.00	26630	06/05	47,374.21	26667	06/04	77,380.65
26594	06/04	1,397.50	26631	06/07	7,714.00	26668	06/03	3,960.00



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
24510	7.77	11/30/2012	27109	884.00	06/28/2013	27149	442.00	06/28/2013
25503	10.36	1/31/2013	27110	62,739.39	06/28/2013	27150	73,420.84	06/28/2013
25652	79.00	2/22/2013	27111	878.80	06/28/2013	27151	253,304.59	06/28/2013
25772	2.72	2/22/2013	27112	11,090.00	06/28/2013			
25849	43.40	03/15/2013	27113	22,100.00	06/28/2013	27153	84,751.03	06/28/2013
25873	58.00	03/22/2013	27114	1,060.00	06/28/2013	27154	442.00	06/28/2013
25891	0.93	03/22/2013	27115	442.00	06/28/2013	27155	466.45	06/28/2013
26011	80.00	03/22/2013	27116	9,180.00	06/28/2013	27156	884.00	06/28/2013
26238	17.02	03/22/2013	27117	442.00	06/28/2013	27157	66,649.81	06/28/2013
26274	250.00	04/15/2013	27118	884.00	06/28/2013	27158	12,797.00	06/28/2013
26304	1.86	04/19/2013	27119	12,100.08	06/28/2013	27159	442.00	06/28/2013
26376	14.45	4/19/2013	27120	1,430.00	06/28/2013	27160	511.50	06/28/2013
26546	7.48	4/19/2013	27121	12,600.00	06/28/2013	27161	104,751.87	06/28/2013
26569	150.00	05/30/2013	27122	442.00	06/28/2013	27162	442.00	06/28/2013
26612	910.00	05/31/2013	27123	130,455.00	06/28/2013	27163	884.00	06/28/2013
26702	75.00	05/31/2013	27124	1,326.00	06/28/2013	27164	4,732.00	06/28/2013
26719	30.00	05/31/2013	27126	3,455.14	06/28/2013	27165	7,063.00	06/28/2013
26752	146.00	05/31/2013	27127	3,150.00	06/28/2013	27166	5,565.00	06/28/2013
26753	73.00	05/31/2013	27128	1,065.47	06/28/2013	27167	442.00	06/28/2013
26764	11.84	05/31/2013	27129	442.00	06/28/2013	27168	442.00	06/28/2013
26785	522.00	05/31/2013	27130	9,000.00	06/28/2013	27169	3,840.98	06/28/2013
26790	116.00	05/31/2013	27131	6,195.75	06/28/2013	27170	442.00	06/28/2013
26800	87.00	05/31/2013	27132	2,931.20	06/28/2013	27171	245.00	06/28/2013
26801	83.55	05/31/2013	27133	67,143.44	06/28/2013	27172	7,126.38	06/28/2013
26804	1,932.50	05/31/2013	27134	4,324.50	06/28/2013	27173	222,759.82	06/28/2013
26823	63.00	05/31/2013	27135	42,920.24	06/28/2013	27174	1,791.29	06/28/2013
26836	132.00	05/31/2013	27136	8,177.68	06/28/2013	27175	47.25	06/28/2013
26843	480.00	05/31/2013	27137	884.00	06/28/2013	27176	16,000.00	06/28/2013
26927	400.00	05/31/2013	27138	37,400.00	06/28/2013	27177	42.00	06/28/2013
26929	88.00	05/31/2013	27139	884.00	06/28/2013	27178	48,095.38	06/28/2013
26962	130.00	05/31/2013	27140	442.00	06/28/2013	27179	1,870.00	06/28/2013
27008	5.10	05/31/2013	27141	4,489.08	06/28/2013	27180	37,077.26	06/28/2013
27029	231.00	05/31/2013	27142	6,109.40	06/28/2013	27181	35,479.90	06/28/2013
27040	35.96	05/31/2013	27143	1,218.00	06/28/2013	27182	150.00	06/28/2013
27071	18.82	05/31/2013	27144	1,400.00	06/28/2013	27183	109,354.60	06/28/2013
27101	2,000.00	05/31/2013	27145	442.00	06/28/2013	27184	4,956.96	06/28/2013
27106	2,847.00	06/24/2013	27146	5,641.45	06/28/2013	27185	545.12	06/28/2013
27107	72,579.75	06/28/2013	27147	2,638.97	06/28/2013	27186	3,743.74	06/28/2013
27108	750.00	06/28/2013	27148	442.00	06/28/2013	27187	271.42	06/28/2013
Total this Column	\$ 84,470.51		Total this Column	\$ 478,849.59		Total this Column	\$ 1,112,272.19	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
27188	16,202.34	06/28/2013	27229	201.16	06/28/2013	27268	22.56	06/28/2013
27189	121,380.26	06/28/2013	27230	87.00	06/28/2013	27269	77.00	06/28/2013
27190	108.02	06/28/2013	27231	2,953.30	06/28/2013	27270	7,237.20	06/28/2013
27191	4,400.00	06/28/2013	27232	73.00	06/28/2013	27271	75.00	06/28/2013
27192	3,666.00	06/28/2013	27233	248.04	06/28/2013	27272	87.00	06/28/2013
27193	1,290.00	06/28/2013	27234	31.93	06/28/2013	27273	59.00	06/28/2013
27194	442.00	06/28/2013	27235	177.00	06/28/2013	27274	165.00	06/28/2013
27195	43,549.11	06/28/2013	27236	73.00	06/28/2013	27275	59.00	06/28/2013
27196	18,120.00	06/28/2013	27237	2,750.00	06/28/2013	27276	2,390.00	06/28/2013
27197	24,129.40	06/28/2013	27238	10.91	06/28/2013	27277	753.46	06/28/2013
27198	1,550.00	06/28/2013	27239	34.17	06/28/2013	27278	141.35	06/28/2013
27200	6,215.00	06/28/2013	27240	3,977.24	06/28/2013	27279	43.98	06/28/2013
27201	884.00	06/28/2013	27241	294.50	06/28/2013	27280	2,755.40	06/28/2013
27202	442.00	06/28/2013	27242	1,250.08	06/28/2013	27281	472.46	06/28/2013
27203	102.91	06/28/2013	27243	59.00	06/28/2013	27282	9.97	06/28/2013
27204	750.00	06/28/2013	27244	243.51	06/28/2013	27283	59.00	06/28/2013
27205	3,892.32	06/28/2013	27245	4,201.78	06/28/2013	27284	44.35	06/28/2013
27206	442.00	06/28/2013	27246	43.09	06/28/2013	27285	1,367.24	06/28/2013
27207	6,174.86	06/28/2013	27247	774.25	06/28/2013	27286	83.83	06/28/2013
27208	9,000.00	06/28/2013	27248	1,450.19	06/28/2013	27287	985.40	06/28/2013
27209	884.00	06/28/2013	27249	79.90	06/28/2013	27288	5.21	06/28/2013
27210	130.00	06/28/2013	27250	58.00	06/28/2013	27289	17.58	06/28/2013
27211	47,068.32	06/28/2013	27251	73.00	06/28/2013	27290	44.60	06/28/2013
27212	1,326.00	06/28/2013	27252	213.34	06/28/2013	27291	73.00	06/28/2013
27213	25,037.02	06/28/2013	27253	897.00	06/28/2013	27292	2,322.80	06/28/2013
27214	23,557.50	06/28/2013	27254	118.00	06/28/2013	27293	1,882.15	06/28/2013
27215	7,475.10	06/28/2013	27255	467.00	06/28/2013	27294	73.00	06/28/2013
27216	600.00	06/28/2013	27256	87.00	06/28/2013	27295	174.00	06/28/2013
27217	1,046.08	06/28/2013	27257	264.21	06/28/2013	27296	1,429.85	06/28/2013
27218	323.73	06/28/2013	27258	88.00	06/28/2013	27297	12.40	06/28/2013
27219	307.95	06/28/2013	27259	16.65	06/28/2013	27298	843.37	06/28/2013
27220	1,842.41	06/28/2013	27260	1,854.33	06/28/2013	27299	73.01	06/28/2013
27222	702.70	06/28/2013	27261	463.54	06/28/2013	27300	118.00	06/28/2013
27223	59.00	06/28/2013	27262	1,299.98	06/28/2013	27301	221.00	06/28/2013
27224	59.00	06/28/2013	27263	22,462.08	06/28/2013	27302	1,680.75	06/28/2013
27225	399.00	06/28/2013	27264	28.56	06/28/2013	27303	589.95	06/28/2013
27226	1,875.52	06/28/2013	27265	116.00	06/28/2013	27304	26.66	06/28/2013
27227	1,271.95	06/28/2013	27266	477.35	06/28/2013	27305	73.00	06/28/2013
27228	154.00	06/28/2013	27267	80.00	06/28/2013	27306	154.00	06/28/2013

Total this Column \$ 376,859.50 Total this Column \$ 48,077.09 Total this Column \$ 26,702.53

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
27307	510.00	06/28/2013	27346	2,502.50	06/28/2013	27385	10.16	06/28/2013
27308	181.00	06/28/2013	27347	77.00	06/28/2013	27386	67.14	06/28/2013
27309	58.00	06/28/2013	27348	2,893.97	06/28/2013	27387	357.51	06/28/2013
27310	95.00	06/28/2013	27349	58.00	06/28/2013	27388	87.00	06/28/2013
27311	1,040.86	06/28/2013	27350	192.00	06/28/2013	27389	123.30	06/28/2013
27312	126.00	06/28/2013	27351	68.00	06/28/2013	27390	7.48	06/28/2013
27313	126.00	06/28/2013	27352	75.00	06/28/2013	27391	625.00	06/28/2013
27314	22.74	06/28/2013	27353	1,037.76	06/28/2013	27392	670.88	06/28/2013
27315	154.00	06/28/2013	27354	125.25	06/28/2013	27393	400.00	06/28/2013
27316	19,563.94	06/28/2013	27355	75.00	06/28/2013	27394	205.72	06/28/2013
27317	88.00	06/28/2013	27356	4,191.00	06/28/2013	27395	75.00	06/28/2013
27318	164.36	06/28/2013	27357	9,522.00	06/28/2013	27396	59.00	06/28/2013
27319	87.00	06/28/2013	27358	174.00	06/28/2013	27397	118.00	06/28/2013
27320	3.70	06/28/2013	27359	75.00	06/28/2013	27398	160.81	06/28/2013
27321	355.00	06/28/2013	27360	551.60	06/28/2013	27399	77.00	06/28/2013
27322	250.00	06/28/2013	27361	1,034.00	06/28/2013	27400	1,671.70	06/28/2013
27323	96.69	06/28/2013	27362	657.20	06/28/2013	27401	144.67	06/28/2013
27324	657.00	06/28/2013	27363	150.00	06/28/2013	27402	523.82	06/28/2013
27325	669.96	06/28/2013	27364	570.00	06/28/2013	27403	350.00	06/28/2013
27326	284.00	06/28/2013	27365	1,945.00	06/28/2013	27404	370.00	06/28/2013
27327	1,208.92	06/28/2013	27366	1,192.00	06/28/2013	27405	690.00	06/28/2013
27328	2,940.00	06/28/2013	27367	345.00	06/28/2013	27406	400.00	06/28/2013
27329	800.33	06/28/2013	27368	2,279.50	06/28/2013	27407	118.00	06/28/2013
27330	245.00	06/28/2013	27369	5,785.78	06/28/2013	27408	132.00	06/28/2013
27331	6,361.00	06/28/2013	27370	87.00	06/28/2013	27409	1,743.11	06/28/2013
27332	489.00	06/28/2013	27371	60.94	06/28/2013	27410	5,019.32	06/28/2013
27333	8,295.75	06/28/2013	27372	290.50	06/28/2013	27411	156.85	06/28/2013
27334	745.00	06/28/2013	27373	4,951.89	06/28/2013	27412	87.66	06/28/2013
27335	3,188.40	06/28/2013	27374	77.00	06/28/2013	27413	5.18	06/28/2013
27336	2,406.76	06/28/2013	27375	6,804.32	06/28/2013	27414	545.60	06/28/2013
27337	126.00	06/28/2013	27376	233.00	06/28/2013	27415	9.46	06/28/2013
27338	1,508.64	06/28/2013	27377	68.00	06/28/2013	27417	2,896.68	06/28/2013
27339	360.00	06/28/2013	27378	3,828.00	06/28/2013	27418	6,203.00	06/28/2013
27340	927.00	06/28/2013	27379	41.58	06/28/2013	27419	131.15	06/28/2013
27341	2.96	06/28/2013	27380	59.00	06/28/2013	27420	241.00	06/28/2013
27342	200.00	06/28/2013	27381	4,937.40	06/28/2013	27421	58.00	06/28/2013
27343	3,472.00	06/28/2013	27382	77.00	06/28/2013	27422	224.44	06/28/2013
27344	126.00	06/28/2013	27383	483.90	06/28/2013	27423	357.40	06/28/2013
27345	494.60	06/28/2013	27384	842.24	06/28/2013	27424	2,255.00	06/28/2013
Total this Column	\$ 58,430.61		Total this Column	\$ 58,418.33		Total this Column	\$ 27,378.04	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
27425	950.00	06/28/2013						
27426	51.60	06/28/2013						
27427	161.00	06/28/2013						
27428	184.10	06/28/2013						
27429	1,027.72	06/28/2013						
27430	16.87	06/28/2013						
27431	1,860.00	06/28/2013						
27432	57,357.99	06/28/2013						
27433	63.04	06/28/2013						
27434	156.00	06/28/2013						
27435	136.00	06/28/2013						
27436	22.65	06/28/2013						
27437	154.00	06/28/2013						
27438	35,618.35	06/28/2013						
27439	323.43	06/28/2013						
27440	225.00	06/28/2013						
27441	5,538.78	06/28/2013						
27442	73.00	06/28/2013						
27443	157.62	06/28/2013						
27444	4,791.19	06/28/2013						
27445	43.40	06/28/2013						
27446	151.00	06/28/2013						
27447	151.00	06/28/2013						
27448	274.53	06/28/2013						
27449	862.08	06/28/2013						
27450	154.00	06/28/2013						
27451	59.00	06/28/2013						
27452	95.00	06/28/2013						
27453	12.37	06/28/2013						
27454	73.00	06/28/2013						
27455	146.73	06/28/2013						
27456	2,493.72	06/28/2013						
27457	55.71	06/28/2013						
27458	79,884.86	6/28/2013						
27459	14.21	6/28/2013						
27460	27.50	6/28/2013						
27461	221.00	6/28/2013						
dcrp	3,806.17	6/30/2013						
commerce	112,633.46	06/28/2013						
Total this Column	\$ 310,027.08		Total this Column	\$ -		Total this Column	\$ -	
Grand Total	2,581,485.47							

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010495
STATEMENT DATE JUNE 30, 2013
FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 286,927.25
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 286,927.25

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 286,870.66

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 56.59

TOTAL ADDITIONS 56.59

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 56.59

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 286,927.25



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000008 06302013
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 06/01/13
THRU 06/30/13

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$286,870.66	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$388.77
INTEREST PAID THIS PERIOD	\$56.59	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$286,927.25		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$286,870.66
06/29	CREDIT-INTEREST EFF DATE 06-30-13	+56.59	286,927.25
06/30	ENDING BALANCE		\$286,927.25

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

DATE	* RATE *
06/01	0.240%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.24%
INTEREST EARNED THIS STATEMENT	\$56.59



DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010461
STATEMENT DATE	JUNE 30, 2013
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		184,615.37
RECONCILING ITEMS		

ADJUSTMENTS:

DIT	1379.58
	-
	-
	-

DEPOSITS IN TRANSIT

-

TOTAL ADDITIONS	1,379.58
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DEDUCTIONS:

OUTSTANDING CHECKS	185,994.95
--------------------	------------

-

TOTAL DEDUCTIONS	185,994.95
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NET RECONCILING ITEMS	<u>(184,615.37)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2013	<u><u>-</u></u>
---	-----------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013	-
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	23.97
DEPOSITS	5,158,745.59

TOTAL ADDITIONS	5,158,769.56
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DEDUCTIONS:

DISBURSEMENTS	5,158,769.56
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TOTAL DEDUCTIONS	5,158,769.56
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NET RECONCILING ITEMS	<u>-</u>
-----------------------	----------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013	<u><u>-</u></u>
--	-----------------

000389 06302013
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 06/01/13
THRU 06/30/13
ENCLOSURES 540

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$200,742.01	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,160,707.90	YTD INTEREST	\$157.10
INTEREST PAID THIS PERIOD	\$23.97	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-5,176,858.51	# CHECKS/DEBITS	545
ENDING BALANCE	\$184,615.37		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
23165	06/14	960.09	*232793	06/20	1,496.24	*233674	06/03	970.77
*23485	06/17	876.10	*232906	06/03	384.91	*233700	06/10	721.55
*135885	06/24	559.67	*232908	06/03	273.98	233701	06/17	670.35
*224427	06/14	299.71	*232920	06/03	353.94	*233740	06/04	966.96
*225343	06/10	910.14	*232960	06/10	2,095.96	*233770	06/10	1,224.61
*227643	06/11	143.17	*233001	06/03	797.18	*233905	06/03	1,852.64
*228943	06/06	330.50	*233007	06/03	2,283.16	*233923	06/03	826.13
*228958	06/04	168.24	*233047	06/03	1,958.96	*233927	06/04	467.46
*229256	06/14	938.76	*233054	06/11	1,679.34	*234003	06/08	1,939.18
*230056	06/10	910.14	233055	06/01	768.97	*234011	06/03	773.31
*230528	06/14	185.36	*233103	06/07	884.83	*234013	06/03	474.16
*230549	06/11	183.59	*233115	06/05	2,954.11	234014	06/03	393.36
*230596	06/13	68.36	*233122	06/05	3,616.22	234015	06/25	85.90
*230689	06/04	667.35	*233136	06/04	2,774.95	234016	06/05	184.74
*230697	06/03	522.01	*233151	06/03	956.82	*234018	06/03	938.27
*230701	06/11	67.73	*233161	06/04	731.20	*234021	06/12	913.07
*230720	06/14	78.22	*233192	06/04	640.70	*234025	06/01	911.35
*230996	06/14	938.76	*233202	06/03	2,116.15	*234027	06/05	345.40
*231121	06/19	1,928.97	*233259	06/03	728.72	234028	06/01	107.54
*231380	06/04	2,774.95	*233301	06/03	1,934.46	234029	06/01	1,065.72
*231479	06/06	350.69	233302	06/03	1,614.13	*234033	06/05	913.07
*231687	06/03	6,881.41	*233316	06/05	1,932.50	*234036	06/03	186.61
*231705	06/04	904.83	*233335	06/03	2,672.32	*234038	06/06	59.33
*231799	06/18	910.14	*233340	06/03	1,957.42	234039	06/04	234.24
*231803	06/13	1,907.67	*233348	06/03	1,490.36	234040	06/03	285.41
*232259	06/28	254.76	*233384	06/13	2,635.06	*234042	06/18	197.67
*232286	06/10	80.28	*233429	06/03	927.88	234043	06/10	138.76
*232342	06/05	68.36	*233443	06/08	2,487.41	*234048	06/04	54.19
*232402	06/03	68.86	*233461	06/06	904.83	234049	06/06	162.58
*232417	06/05	330.00	*233471	06/03	1,850.19	234050	06/03	1,833.18
*232433	06/11	135.48	*233512	06/10	1,873.86	234051	06/03	400.07
232434	06/27	667.35	*233553	06/18	910.14	234052	06/03	205.17
*232446	06/03	424.09	*233558	06/12	1,912.24	*234056	06/03	570.96
*232456	06/05	113.99	*233586	06/04	962.18	234057	06/10	424.09
*232464	06/25	723.54	*233607	06/01	3,460.70	*234062	06/03	58.22
*232771	06/24	3,111.67	*233625	06/10	2,338.33	234063	06/13	63.75



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1066	46.35	4/5/2013	235972	473.04	6/14/13	237356	854.83	06/24/2013
228836	21.59	4/15/2013	235983	157.27	6/14/13	237381	632.98	06/24/2013
231849	2,641.70	5/15/2013	235992	34.23	6/14/13	237427	875.83	06/24/2013
232133	1,296.54	5/15/2013	236032	272.06	6/14/13	237556	1,839.87	06/24/2013
232385	339.96	5/15/2013	236277	938.76	6/14/13	237573	1,990.25	06/24/2013
232388	54.19	5/15/2013	236328	1,496.24	6/14/13	237574	938.76	06/24/2013
232744	938.76	5/15/2013				237598	2,023.95	06/24/2013
232866	1,928.97	5/15/2013	236423	696.62	06/24/2013	237612	447.88	06/24/2013
232902	1,754.27	05/30/2013	236426	225.93	06/24/2013	237619	1,503.69	06/24/2013
233234	352.19	05/30/2013	236444	352.91	06/24/2013	237637	1,908.27	06/24/2013
233261	410.17	05/30/2013	236474	2,095.96	06/24/2013	237645	832.72	06/24/2013
233473	2,097.37	05/30/2013	236506	2,207.52	06/24/2013	237713	945.63	06/28/2013
233604	2,641.70	05/30/2013	236529	1,843.64	06/24/2013	237730	584.66	06/28/2013
233837	2,129.88	05/30/2013	236552	1,693.78	06/24/2013	237733	3,616.22	06/28/2013
233894	1,296.54	05/30/2013	236563	388.30	06/24/2013	237734	674.73	06/28/2013
234019	169.34	05/30/2013	236605	2,954.11	06/24/2013	237741	731.20	06/28/2013
234139	436.22	05/30/2013	236621	658.62	06/24/2013	237754	1,077.82	06/28/2013
234157	68.36	05/30/2013	236672	573.62	06/24/2013	237760	728.72	06/28/2013
234194	749.77	5/30/2013	236681	2,212.17	06/24/2013	237776	1,574.11	06/28/2013
234217	70.69	5/30/2013	236695	877.92	06/24/2013	237783	1,532.16	06/28/2013
234237	153.39	5/30/2013	236707	352.19	06/24/2013	237784	1,490.36	06/28/2013
234504	938.76	5/30/2013	236730	422.71	06/24/2013	237787	778.08	06/28/2013
234555	1496.24	5/30/2013	236777	1,943.55	06/24/2013	237815	1,352.49	06/28/2013
234779	1,843.64	6/14/2013	236794	2,672.32	06/24/2013	237824	448.04	06/28/2013
234806	774.15	6/14/2013	236798	307.50	06/24/2013	237843	3,460.70	06/28/2013
234988	352.19	6/14/2013	236805	2,635.06	06/24/2013	237857	721.55	06/28/2013
235140	2,635.06	6/14/2013	236857	2,487.41	06/24/2013	237858	1,139.15	06/28/2013
235216	904.83	6/14/2013	236873	904.83	06/24/2013	237870	1,224.61	06/28/2013
235228	2,105.07	6/14/2013	236883	2,105.07	06/24/2013	237893	1,597.07	06/28/2013
235308	910.14	6/14/2013	236919	1,873.86	06/24/2013	237898	1,296.54	06/28/2013
235313	1,924.35	6/14/2013	236956	910.14	06/24/2013	237908	1,861.46	06/28/2013
235360	1,817.47	6/14/2013	236960	1,924.35	06/24/2013	237909	829.71	06/28/2013
235592	2,133.17	6/14/2013	237001	2,641.70	06/24/2013	237910	1,598.01	06/28/2013
235648	1,296.54	6/14/2013	237059	970.77	06/24/2013	237913	828.68	06/28/2013
235771	494.91	6/14/2013	237200	2,133.17	06/24/2013	237920	845.78	06/28/2013
235812	44.17	6/14/2013	237237	1,213.88	06/24/2013	237922	709.50	06/28/2013
235816	455.42	6/14/2013	237248	467.46	06/24/2013	237938	384.26	06/28/2013
235863	906.99	6/14/2013	237261	544.76	06/24/2013	237940	379.89	06/28/2013
235888	68.86	6/14/2013	237319	12.69	06/24/2013	237941	236.26	06/28/2013
235898	436.22	6/14/2013	237320	14.77	06/24/2013	237942	172.40	06/28/2013
235905	625.30	6/14/2013	237323	10.14	06/24/2013	237943	184.74	06/28/2013
235959	749.77	6/14/2013	237334	1,488.57	06/24/2013	237944	751.92	06/28/2013
235971	412.66	6/14/2013	237347	2.76	06/24/2013	237950	345.40	06/28/2013

Total this Column \$ 42,923.86 Total this Column \$ 48,192.36 Total this Column \$ 47,950.88

DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
237951	63.17	06/28/2013	238017	522.01	6/28/2013	238117	149.76	6/28/2013
237955	832.49	06/28/2013	238018	159.94	6/28/2013	238118	788.47	6/28/2013
237957	88.72	06/28/2013	238022	442.90	6/28/2013	238120	403.84	6/28/2013
237958	568.99	06/28/2013	238025	347.37	6/28/2013	238121	709.98	6/28/2013
237959	130.22	06/28/2013	238026	250.88	6/28/2013	238122	788.47	6/28/2013
237960	256.15	06/28/2013	238027	359.96	6/28/2013	238130	735.18	6/28/2013
237961	197.24	06/28/2013	238029	447.78	6/28/2013	238134	990.46	6/28/2013
237962	287.90	06/28/2013	238030	551.54	6/28/2013	238137	709.98	6/28/2013
237963	168.43	06/28/2013	238032	304.60	6/28/2013	238139	335.81	6/28/2013
237965	197.87	06/28/2013	238033	311.52	6/28/2013	238140	500.98	6/28/2013
237967	79.14	06/28/2013	238035	89.52	6/28/2013	238142	551.54	6/28/2013
237971	105.59	06/28/2013	238041	636.01	6/28/2013	238146	635.00	6/28/2013
237972	54.19	06/28/2013	238042	90.94	6/28/2013	238151	490.83	6/28/2013
237973	135.48	06/28/2013	238044	136.73	6/28/2013	238152	522.01	6/28/2013
237974	158.06	06/28/2013	238045	230.08	6/28/2013	238156	68.86	6/28/2013
237975	400.07	06/28/2013	238046	310.41	6/28/2013	238157	584.66	6/28/2013
237976	205.17	06/28/2013	238048	635.00	6/28/2013	238161	657.11	6/28/2013
237978	473.04	06/28/2013	238052	784.81	6/28/2013	238164	29.63	6/28/2013
237979	424.09	06/28/2013	238053	164.85	6/28/2013	238166	243.82	6/28/2013
237980	717.46	06/28/2013	238054	117.63	6/28/2013	238167	82.11	6/28/2013
237985	153.00	06/28/2013	238056	784.81	6/28/2013	238169	319.72	6/28/2013
237986	131.51	06/28/2013	238058	784.81	6/28/2013	238171	120.71	6/28/2013
237987	63.75	06/28/2013	238059	427.69	6/28/2013	238172	664.19	6/28/2013
237988	108.39	06/28/2013	238064	250.17	6/28/2013	238173	351.84	6/28/2013
237989	198.11	06/28/2013	238071	226.43	6/28/2013	238174	953.85	6/28/2013
237990	90.94	06/28/2013	238072	599.90	6/28/2013	238175	99.08	6/28/2013
237993	158.69	06/28/2013	238076	136.10	6/28/2013	238176	163.36	6/28/2013
237994	672.57	06/28/2013	238079	504.81	6/28/2013	238177	93.57	6/28/2013
237996	81.07	06/28/2013	238084	158.69	6/28/2013	238178	854.40	6/28/2013
237998	792.12	06/28/2013	238092	158.69	6/28/2013	238181	477.41	6/28/2013
238000	748.57	06/28/2013	238093	774.26	6/28/2013	238183	600.48	6/28/2013
238001	641.16	06/28/2013	238094	513.94	6/28/2013	238192	17.60	6/28/2013
238002	784.81	06/28/2013	238095	772.25	6/28/2013	238198	426.10	6/28/2013
238003	316.75	06/28/2013	238096	565.83	6/28/2013	238221	905.09	6/28/2013
238004	745.37	06/28/2013	238098	267.04	6/28/2013	238230	672.57	6/28/2013
238005	272.22	06/28/2013	238099	136.10	6/28/2013	238236	5.36	6/28/2013
238007	514.48	06/28/2013	238100	386.06	6/28/2013	238238	10.72	6/28/2013
238008	158.69	06/28/2013	238104	62.37	6/28/2013			
238010	784.81	06/28/2013	238105	350.57	6/28/2013			
238012	709.98	06/28/2013	238110	68.86	6/28/2013			
238013	68.86	06/28/2013	238112	585.85	6/28/2013			
238015	332.34	06/28/2013	238113	136.10	6/28/2013			
238016	67.73	06/28/2013	238114	528.10	6/28/2013			

al this Column \$ 14,139.39 Total this Column \$ 16,073.91 Total this Column \$ 16,714.55

Grand Total \$ 185,994.95

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE JUNE 30, 2013
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 1,303,768.74
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 506,335.21

-

TOTAL DEDUCTIONS 506,335.21

NET RECONCILING ITEMS (506,335.21)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 797,433.53

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 116,780.78

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 242.78

DEPOSITS 3,582,769.76

TOTAL ADDITIONS 3,583,012.54

DEDUCTIONS:

DISBURSEMENTS 2,902,359.79

TOTAL DEDUCTIONS 2,902,359.79

NET RECONCILING ITEMS 680,652.75

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 797,433.53

005842 06302013
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 06/01/13
THRU 06/30/13
ENCLOSURES 48

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$173,538.73	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$9,078,837.15	YTD INTEREST	\$1,344.46
INTEREST PAID THIS PERIOD	\$242.78	# DEPOSITS/CREDITS	8
CHECKS/DEBITS	\$-7,948,849.92	# CHECKS/DEBITS	61
ENDING BALANCE	\$1,303,768.74		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
7074	06/17	426.93	7116	06/04	308.50	7132	06/18	2,205.00
*7101	06/06	17,776.59	7117	06/05	212.97	7133	06/20	109.40
7102	06/04	3,625.00	7118	06/05	819.08	7134	06/20	350.00
7103	06/04	55,343.10	7119	06/12	234.33	7135	06/20	335.84
7104	06/05	101,555.52	7120	06/05	20,334.94	7136	06/19	221.79
7105	06/05	221.00	7121	06/04	9,989.48	7137	06/17	3,059.00
7106	06/04	125.34	7122	06/10	136.18	7138	06/21	1,970.85
7107	06/07	109.40	7123	06/19	17.50	7139	06/18	6,809.71
7108	06/06	110.00	7124	06/28	9,640.71	7140	06/19	121.55
7109	06/05	335.84	7125	06/06	287.19	7141	06/25	959.80
7110	06/05	221.79	7126	06/06	200.00	7142	06/18	350.50
7111	06/03	3,059.00	7127	06/06	135.00	7143	06/18	212.97
7112	06/04	7,076.21	7128	06/05	614.97	7144	06/21	287.19
7113	06/05	2,609.80	7129	06/03	50,091.66	7145	06/21	200.00
7114	06/05	121.55	7130	06/19	3,625.00	7146	06/20	164.81
7115	06/06	1,122.53	7131	06/18	55,403.10	7147	06/19	51,041.66

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$173,538.73
06/03	TRANSFER FROM DDA# 1006010453 ON 06/03 AT 15.39	+337,055.05	510,593.78
06/03	CK# 7129	-50,091.66	460,502.12
06/03	CK# 7111	-3,059.00	457,443.12
06/04	WITHDRAWAL-ACH NJ WEB PMT 01110-NJ WEB PMT	-106,615.05	350,828.07
06/04	CK# 7103	-55,343.10	295,484.97
06/04	CK# 7121	-9,989.48	285,495.49
06/04	CK# 7112	-7,076.21	278,419.28
06/04	CK# 7102	-3,625.00	274,794.28
06/04	CK# 7116	-308.50	274,485.78
06/04	CK# 7106	-125.34	274,360.44



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

CHECK #	AMOUNT	DATE	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7087	335.84	5/15/13		7184	7,201.66	6/28/2013		
7148	3,625.00	6/28/13		7185	276.96	6/28/2013		
7149	49,828.10	6/28/13		7186	359.19	6/28/2013		
7150	1,930.00	6/28/13		7187	559.40	6/28/2013		
7151	109.40	6/28/13		7188	26.66	6/28/2013		
7152	250.00	6/28/13		7189	365.04	6/28/2013		
7153	221.79	6/28/13		7190	181.64	6/28/2013		
7154	2,959.00	6/28/13	NJGIT	20,096.05	6/28/2013			
7155	1,747.51	6/28/13	IRS	192,291.53	6/28/2013			
7156	4,965.86	6/28/13						
7157	121.55	6/28/13						
7158	828.18	6/28/13						
7159	212.97	6/28/13						
7160	287.19	6/28/13						
7161	159.75	6/28/13						
7162	42,890.00	6/28/13						
7163	17,809.66	6/28/13						
7164	5,775.00	6/28/13						
7165	275.00	6/28/13						
7166	101,674.40	6/28/13						
7167	223.00	6/28/13						
7168	125.34	6/28/13						
7169	90.00	6/28/13						
7170	335.84	6/28/13						
7171	100.00	6/28/13						
7172	223.34	6/28/13						
7173	2,058.35	6/28/13						
7174	2,609.80	6/28/13						
7175	819.08	6/28/13						
7176	189.76	6/28/13						
7177	20,279.00	6/28/13						
7178	10,784.23	6/28/13						
7179	600.63	6/28/13						
7180	17.50	6/28/13						
7181	9,754.19	6/28/13						
7182	200.00	6/28/13						
7183	560.82	6/28/13						

Total this Column \$ 284,977.08

Total this Column \$ 221,358.13

Total this Column \$ -

Grand Total \$ 506,335.21

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006012285
 STATEMENT DATE JUNE 30, 2013
 FUND CAFETERIA ACCOUNT

BALANCE PER BANK 4,240.00
 RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 4,240.00

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 32,183.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 17.70

DEPOSITS 112,384.46

-

TOTAL ADDITIONS 112,402.16

DEDUCTIONS:

DISBURSEMENTS 140,346.08

TOTAL DEDUCTIONS 140,346.08

NET RECONCILING ITEMS (27,943.92)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 4,240.00



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

005843 06302013
BRICK TOWNSHIP BOARD OF EDUCATION
CAFETERIA ACCOUNT
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012285
PAGE: 1 OF 7
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$32,183.92	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$112,384.46	YTD INTEREST	\$198.19
INTEREST PAID THIS PERIOD	\$17.70	# DEPOSITS/CREDITS	265
CHECKS/DEBITS	\$-140,346.08	# CHECKS/DEBITS	3
ENDING BALANCE	\$4,240.00		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$32,183.92
06/01	TRANSFER	-2,200.00	29,983.92
	TO DDA# 1006014612 ON 06/01 AT 07.26		
06/03	DEPOSIT-ACH	+1,927.38	31,911.30
	MERCHANT BNKCD -DEPOSIT		
06/03	DEPOSIT-ACH	+220.00	32,131.30
	PAYFORIT NET -PAYMENT		
06/03	DEPOSIT-CHECK/CASH	+444.00	32,575.30
06/03	DEPOSIT-CHECK/CASH	+447.00	33,022.30
06/03	DEPOSIT-CHECK/CASH	+461.33	33,483.63
06/03	DEPOSIT-CHECK/CASH	+479.00	33,962.63
06/03	DEPOSIT-CHECK/CASH	+1,023.00	34,985.63
06/03	DEPOSIT-CHECK/CASH	+1,341.50	36,327.13
06/03	DEPOSIT-CHECK/CASH	+184.00	36,511.13
06/03	DEPOSIT-CHECK/CASH	+368.35	36,879.48
06/03	DEPOSIT-CASH	+5.00	36,884.48
06/03	DEPOSIT-CHECK	+1,339.00	38,223.48
06/03	DEPOSIT-CHECK/CASH	+402.63	38,626.11
06/03	DEPOSIT-CHECK/CASH	+122.20	38,748.31
06/03	DEPOSIT-CHECK/CASH	+612.33	39,360.64
06/03	DEPOSIT-CHECK/CASH	+859.70	40,220.34
06/04	DEPOSIT-ACH	+2,035.95	42,256.29
	MERCHANT BNKCD -DEPOSIT		
06/04	DEPOSIT-ACH	+199.45	42,455.74
	MERCHANT BNKCD -DEPOSIT		
06/04	DEPOSIT-ACH	+394.12	42,849.86
	MERCHANT BNKCD -DEPOSIT		
06/04	DEPOSIT-ACH	+245.00	43,094.86
	PAYFORIT NET -PAYMENT		
06/04	DEPOSIT-CASH	+415.00	43,509.86
06/04	DEPOSIT-CHECK/CASH	+542.00	44,051.86



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE JUNE 30, 2013
FUND BEST

BALANCE PER BANK 1,370.91
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013

1,370.91

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013

7,108.81

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.90
DEPOSITS 28,340.48

TOTAL ADDITIONS 28,344.38

DEDUCTIONS:

DISBURSEMENTS 34,082.28

TOTAL DEDUCTIONS 34,082.28

NET RECONCILING ITEMS

(5,737.90)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013

1,370.91

004340 06302013
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012012
PAGE: 1 OF 3
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$7,108.81	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$28,340.48	YTD INTEREST	\$118.36
INTEREST PAID THIS PERIOD	\$3.90	# DEPOSITS/CREDITS	59
CHECKS/DEBITS	\$-34,082.28	# CHECKS/DEBITS	1
ENDING BALANCE	\$1,370.91		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$7,108.81
06/03	DEPOSIT-CHECK	+701.75	7,810.56
06/03	DEPOSIT-CHECK	+416.00	8,226.56
06/04	DEPOSIT-ACH	+956.64	9,183.20
	ACS -DEP TRANSF		
06/04	DEPOSIT-ACH	+624.70	9,807.90
	ACS -DEP TRANSF		
06/04	DEPOSIT-ACH	+522.18	10,330.08
	ACS -DEP TRANSF		
06/04	DEPOSIT-ACH	+458.80	10,788.88
	ACS -DEP TRANSF		
06/04	DEPOSIT-ACH	+362.20	11,151.08
	ACS -DEP TRANSF		
06/04	DEPOSIT-ACH	+132.40	11,283.48
	ACS -DEP TRANSF		
06/04	DEPOSIT-ACH	+104.20	11,387.68
	ACS -DEP TRANSF		
06/04	DEPOSIT-CHECK/CASH	+1,448.20	12,835.88
06/04	DEPOSIT-CHECK/CASH	+1,512.75	14,348.63
06/06	DEPOSIT-CHECK	+279.00	14,627.63
06/06	DEPOSIT-CHECK	+166.05	14,793.68
06/06	DEPOSIT-CASH	+236.25	15,029.93
06/06	DEPOSIT-CHECK	+33.00	15,062.93
06/07	DEPOSIT-CASH	+286.00	15,348.93
06/07	DEPOSIT-CHECK/CASH	+1,435.00	16,783.93
06/10	DEPOSIT-CHECK	+327.00	17,110.93
06/10	DEPOSIT-CHECK/CASH	+465.00	17,575.93
06/11	DEPOSIT-CHECK/CASH	+637.50	18,213.43
06/11	DEPOSIT-CHECK	+187.00	18,400.43
06/11	DEPOSIT-CASH	+65.00	18,465.43
06/12	DEPOSIT-CASH	+230.00	18,695.43



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010487
 STATEMENT DATE JUNE 30, 2013
 FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,789,046.71
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 1,789,046.71

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 1,822,346.31

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 353.76
 TRANSFERS -

TOTAL ADDITIONS 353.76

DEDUCTIONS:

DISBURSEMENTS 33,653.36

TOTAL DEDUCTIONS 33,653.36

NET RECONCILING ITEMS (33,299.60)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 1,789,046.71

000007 06302013
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 06/01/13
THRU 06/30/13

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$1,822,346.31	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$2,417.51
INTEREST PAID THIS PERIOD	\$353.76	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-33,653.36	# CHECKS/DEBITS	1
ENDING BALANCE	\$1,789,046.71		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$1,822,346.31
06/05	TRANSFER	-33,653.36	1,788,692.95
	TO DDA# 1006010479 ON 06/05 AT 07.18		
06/29	CREDIT-INTEREST	+353.76	1,789,046.71
	EFF DATE 06-30-13		
06/30	ENDING BALANCE		\$1,789,046.71

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.240%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.24%
INTEREST EARNED THIS STATEMENT	\$353.76



DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010511
STATEMENT DATE	JUNE 30, 2013
FUND	ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK		35,928.64
RECONCILING ITEMS		
ADDITIONS:		
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	152.25	
TOTAL DEDUCTIONS	152.25	
NET RECONCILING ITEMS		<u>(152.25)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2013		<u>35,776.39</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013		35,572.31
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	7.04	
DEPOSITS	421.31	
TOTAL ADDITIONS	428.35	
DEDUCTIONS:		
DISBURSEMENTS	224.27	
TOTAL DEDUCTIONS	224.27	
NET RECONCILING ITEMS		<u>204.08</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013		<u>35,776.39</u>

002760 06302013
BRICK TOWNSHIP BOARD OF EDUCATION
ELEMENTARY STUDENT ACTIVITIES
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006010511
PAGE: 1 OF 2
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13
ENCLOSURES 3

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$35,791.56	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$421.31	YTD INTEREST	\$59.04
INTEREST PAID THIS PERIOD	\$7.04	# DEPOSITS/CREDITS	4
CHECKS/DEBITS	\$-291.27	# CHECKS/DEBITS	4
ENDING BALANCE	\$35,928.64		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1271	06/04	112.00	1272	06/04	72.25	*1275	06/27	8.12

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$35,791.56
06/04	CK# 1271	-112.00	35,679.56
06/04	CK# 1272	-72.25	35,607.31
06/11	DEPOSIT-CHECK	+17.04	35,624.35
06/24	DEPOSIT-CHECK	+68.27	35,692.62
06/26	DEPOSIT-CHECK/CASH	+336.00	36,028.62
06/27	CK# 1275	-8.12	36,020.50
06/27	TRANSFER TO DDA# 1006010453 ON 06/27 AT 11.52	-98.90	35,921.60
06/29	CREDIT-INTEREST EFF DATE 06-30-13	+7.04	35,928.64
06/30	ENDING BALANCE		\$35,928.64

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.240%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.24%
INTEREST EARNED THIS STATEMENT	\$7.04



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 2013

<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>
3/18/2013	1269	35.00						
6/12/2013	1274	117.25						

Total this Column		152.25	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 152.25</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE JUNE 30, 2013
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		94,931.92
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	11,063.12	
TOTAL DEDUCTIONS	11,063.12	
NET RECONCILING ITEMS		<u>(11,063.12)</u>
ADJUSTED BANK BALANCE AS OF JUNE 30, 2013		<u>83,868.80</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013		80,573.84
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	18.92	
DEPOSITS	22,544.90	
TOTAL ADDITIONS	22,563.82	
DEDUCTIONS:		
DISBURSEMENTS	19,268.86	
TOTAL DEDUCTIONS	19,268.86	
NET RECONCILING ITEMS		<u>3,294.96</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013		<u>83,868.80</u>

005035 06302013
 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
 PAGE: 1 OF 5
 STATEMENT PERIOD
 FROM 06/01/13
 THRU 06/30/13
 ENCLOSURES 13

 TEACH THE VALUE OF SAVINGS.
 CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
 CALL 1-888-OCEAN33 OR VISIT
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$98,429.82	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$22,544.90	YTD INTEREST	\$112.72
INTEREST PAID THIS PERIOD	\$18.92	# DEPOSITS/CREDITS	8
CHECKS/DEBITS	\$-26,061.72	# CHECKS/DEBITS	16
ENDING BALANCE	\$94,931.92		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1962	06/04	1,320.00	*1975	06/03	764.94	1979	06/20	353.74
*1966	06/12	300.00	1976	06/03	540.00	1980	06/27	4,600.00
*1969	06/10	10,325.00	1977	06/06	2,109.50	*1982	06/20	2,250.00
*1971	06/03	96.56	1978	06/11	24.98	1983	06/25	2,644.00
1972	06/03	375.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$98,429.82
06/03	CK# 1975	-764.94	97,664.88
06/03	CK# 1976	-540.00	97,124.88
06/03	CK# 1972	-375.00	96,749.88
06/03	CK# 1971	-96.56	96,653.32
06/04	RETURNED DEPOSITED CHECK MAKER - LISA LINDO 7	-150.00	96,503.32
06/04	CK# 1962	-1,320.00	95,183.32
06/06	DEPOSIT-CHECK/CASH	+2,743.00	97,926.32
06/06	CK# 1977	-2,109.50	95,816.82
06/07	DEPOSIT-CHECK/CASH	+950.25	96,767.07
06/10	CK# 1969	-10,325.00	86,442.07
06/11	RETURNED DEPOSITED CHECK MAKER - HOPE VAN SICKIE 7	-95.00	86,347.07
06/11	CK# 1978	-24.98	86,322.09
06/12	CK# 1966	-300.00	86,022.09
06/13	DEPOSIT-CHECK/CASH	+6,624.00	92,646.09
06/17	DEPOSIT-CHECK/CASH	+6,176.98	98,823.07
06/17	DEPOSIT-CHECK/CASH	+1,632.00	100,455.07
06/20	RETURNED DEPOSITED CHECK MAKER - KIMBERLY FATOVIC 7	-113.00	100,342.07
06/20	CK# 1982	-2,250.00	98,092.07
06/20	CK# 1979	-353.74	97,738.33
06/21	DEPOSIT-CHECK/CASH	+3,105.00	100,843.33



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 2013

<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>
5/7/2013	1959	1,000.00						
5/23/2013	1974	1,000.00						
6/11/2013	1981	250.00						
6/19/2013	1984	120.80						
6/24/2013	1985	546.00						
6/25/2013	1987	1,200.00						
6/26/2013	1986	210.00						
6/28/2013	1989	6,353.32						
6/28/2013	1988	383.00						

Total this Column 11,063.12 Total this Column - Total this Column -

Grand Total 11,063.12

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010545
STATEMENT DATE	JUNE 30, 2013
FUND	BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK		105,294.37
RECONCILING ITEMS		

ADDITIONS:	DIT 7/2	315.00
	DIT 7/2	15.00

TOTAL ADDITIONS	330.00
-----------------	--------

DEDUCTIONS:	
OUTSTANDING CHECKS	19,452.60

TOTAL DEDUCTIONS	19,452.60
------------------	-----------

NET RECONCILING ITEMS		<u>(19,122.60)</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2013		<u><u>86,171.77</u></u>
---	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013		86,886.24
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RECONCILING ITEMS:
ADDITIONS:

INTEREST EARNED	20.00
DEPOSITS	24,143.70

TOTAL ADDITIONS	24,163.70
-----------------	-----------

DEDUCTIONS:

DISBURSEMENTS	24,878.17
---------------	-----------

TOTAL DEDUCTIONS	24,878.17
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NET RECONCILING ITEMS		<u>(714.47)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013		<u><u>86,171.77</u></u>
--	--	-------------------------

005681 06302013
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
PAGE: 1 OF 9
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13
ENCLOSURES 37

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$94,343.43	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$23,813.70	YTD INTEREST	\$146.31
INTEREST PAID THIS PERIOD	\$20.00	# DEPOSITS/CREDITS	9
CHECKS/DEBITS	\$-12,882.76	# CHECKS/DEBITS	38
ENDING BALANCE	\$105,294.37		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
3054	06/28	350.00	*3105	06/10	24.41	3130	06/14	27.60
*3056	06/27	600.00	*3116	06/14	190.00	3131	06/20	44.00
3057	06/11	350.00	*3120	06/17	28.00	3132	06/17	100.00
*3061	06/25	300.00	*3122	06/13	406.00	3133	06/13	177.90
*3091	06/03	392.78	3123	06/12	129.53	3134	06/13	210.75
*3093	06/17	100.00	*3123	06/20	148.46	*3136	06/24	1,248.00
3094	06/27	100.00	3124	06/20	10.00	3137	06/24	240.00
3095	06/21	500.00	3125	06/13	196.08	3138	06/24	85.00
3096	06/06	500.00	3126	06/14	36.99	*3141	06/24	2,024.26
3097	06/03	500.00	3127	06/24	25.98	3142	06/27	293.95
3098	06/19	500.00	3128	06/17	1,344.00	3143	06/26	294.07
3099	06/13	250.00	3129	06/20	663.00	*3147	06/25	172.00
3100	06/04	250.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$94,343.43
06/03	CK# 3097	-500.00	93,843.43
06/03	CK# 3091	-392.78	93,450.65
06/04	CK# 3100	-250.00	93,200.65
06/05	DEPOSIT-CHECK/CASH	+1,941.55	95,142.20
06/06	CK# 3096	-500.00	94,642.20
06/10	DEPOSIT-CHECK/CASH	+5,381.50	100,023.70
06/10	CK# 3105	-24.41	99,999.29
06/11	CK# 3057	-350.00	99,649.29
06/12	DEPOSIT-CHECK/CASH	+486.00	100,135.29
06/12	CK# 3123	-129.53	100,005.76
06/13	RETURNED DEPOSITED CHECK MAKER - COLLEEN GROOMS 7	-70.00	99,935.76
06/13	CK# 3122	-406.00	99,529.76
06/13	CK# 3125	-196.08	99,333.68
06/13	CK# 3099	-250.00	99,083.68



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

<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>
4/17/2013	3060	400.00						
4/17/2013	3055	400.00						
5/20/2013	3102	250.00						
5/20/2013	3101	250.00						
5/21/2013	3107	250.00						
5/30/2013	3118	500.00						
5/30/2013	3117	500.00						
6/14/2013	3135	12,826.00						
6/18/2013	3139	203.25						
6/18/2013	3140	160.00						
6/21/2013	3145	500.00						
6/21/2013	3148	170.85						
6/21/2013	3149	86.00						
6/21/2013	3150	17.87						
6/21/2013	3144	5.50						
6/25/2013	3152	47.13						
6/27/2013	3153	1,600.00						
6/27/2013	3154	1,286.00						
Total this Column		19,452.60	Total this Column		-	Total this Column		-
Grand Total		<u>\$ 19,452.60</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010560
STATEMENT DATE	JUNE 30, 2013
FUND	VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK		48,798.09
RECONCILING ITEMS		

ADDITIONS:

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

DEDUCTIONS:

OUTSTANDING CHECKS	17,940.00	
--------------------	-----------	--

TOTAL DEDUCTIONS	17,940.00	
------------------	-----------	--

NET RECONCILING ITEMS		<u>(17,940.00)</u>
-----------------------	--	--------------------

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013		<u><u>30,858.09</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013		44,584.45
---	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	9.31	
DEPOSITS	8,191.65	

TOTAL ADDITIONS	8,200.96	
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DEDUCTIONS:

DISBURSEMENTS	21,927.32	
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TOTAL DEDUCTIONS	21,927.32	
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NET RECONCILING ITEMS		<u>(13,726.36)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013		<u><u>30,858.09</u></u>
--	--	-------------------------

005036 06302013

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

01006010560

PAGE: 1 OF 6
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13
ENCLOSURES 23

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$45,499.01	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$8,191.65	YTD INTEREST	\$67.15
INTEREST PAID THIS PERIOD	\$9.31	# DEPOSITS/CREDITS	14
CHECKS/DEBITS	\$-4,901.88	# CHECKS/DEBITS	23
ENDING BALANCE	\$48,798.09		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1913	06/04	50.81	1923	06/17	985.00	*1943	06/26	50.00
*1915	06/07	33.75	1924	06/18	500.00	*1945	06/26	50.00
1916	06/11	780.00	*1926	06/20	473.32	*1953	06/27	50.00
1917	06/07	76.00	1927	06/25	16.00	*1960	06/26	50.00
1918	06/13	69.55	1928	06/20	56.16	*1964	06/26	50.00
*1920	06/17	50.00	*1934	06/28	50.00	*1971	06/24	187.76
1921	06/12	97.97	*1937	06/26	50.00	1972	06/28	909.56
1922	06/12	216.00	1938	06/28	50.00			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$45,499.01
06/03	DEPOSIT-CASH		45,698.01
06/04	CK# 1913	+250.00	45,698.20
06/05	DEPOSIT-CHECK/CASH	-50.81	46,100.20
06/06	DEPOSIT-CHECK/CASH	+402.00	46,522.20
06/07	DEPOSIT-CHECK	+422.00	46,629.49
06/07	CK# 1917	+107.29	46,553.49
06/07	CK# 1915	-76.00	46,519.74
06/11	DEPOSIT-CHECK/CASH	-33.75	46,954.31
06/11	CK# 1916	+434.57	46,174.31
06/12	CK# 1922	-780.00	45,958.31
06/12	CK# 1921	-216.00	45,860.34
06/13	DEPOSIT-CASH	-97.97	46,160.34
06/13	CK# 1918	+300.00	46,090.79
06/14	DEPOSIT-CASH	-69.55	46,300.79
06/17	CK# 1923	+210.00	45,315.79
06/17	CK# 1920	-985.00	45,265.79
06/18	DEPOSIT-CHECK/CASH	-50.00	46,725.79
06/18	CK# 1924	+1,460.00	46,225.79
06/19	DEPOSIT-CHECK/CASH	-500.00	46,730.79
06/20	DEPOSIT-CHECK/CASH	+505.00	47,478.79
		+748.00	



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 JUNE 30, 2013

<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>
5/9/2013	1906	50.00	6/17/2013	1946	50.00	6/17/2013	1962	50.00
6/3/2013	1919	102.00	6/17/2013	1947	50.00	6/17/2013	1963	50.00
6/13/2013	1925	95.00	6/17/2013	1948	50.00	6/17/2013	1965	50.00
6/17/2013	1929	50.00	6/17/2013	1949	50.00	6/17/2013	1966	50.00
6/17/2013	1930	50.00	6/17/2013	1950	50.00	6/17/2013	1967	50.00
6/17/2013	1931	50.00	6/17/2013	1951	50.00	6/17/2013	1968	50.00
6/17/2013	1932	50.00	6/17/2013	1952	50.00	6/17/2013	1969	50.00
6/17/2013	1933	50.00	6/17/2013	1954	50.00	6/17/2013	1970	50.00
6/17/2013	1935	50.00	6/17/2013	1955	50.00	6/17/2013	1973	50.00
6/17/2013	1938	50.00	6/17/2013	1956	50.00	6/17/2013	1974	15,993.00
6/17/2013	1939	50.00	6/17/2013	1957	50.00			
6/17/2013	1940	50.00	6/17/2013	1958	50.00			
6/17/2013	1942	50.00	6/17/2013	1959	50.00			
6/17/2013	1944	50.00	6/17/2013	1961	50.00			
Total this Column		<u>\$ 797.00</u>	Total this Column		<u>\$ 700.00</u>	Total this Column		<u>\$ 16,443.00</u>
Grand Total		<u><u>\$ 17,940.00</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE JUNE 30, 2013
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK \$ 52,931.36
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 1,545.53

TOTAL DEDUCTIONS 1,545.53

NET RECONCILING ITEMS (1,545.53)

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 \$ 51,385.83

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 \$ 41,471.02

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.04

DEPOSITS 12,684.50

TOTAL ADDITIONS 12,693.54

DEDUCTIONS:

DISBURSEMENTS 2,778.73

TOTAL DEDUCTIONS 2,778.73

NET RECONCILING ITEMS 9,914.81

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 \$ 51,385.83

005037 06302013
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
PAGE: 1 OF 5
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13
ENCLOSURES 18

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$42,678.86	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$12,684.50	YTD INTEREST	\$63.05
INTEREST PAID THIS PERIOD	\$9.04	# DEPOSITS/CREDITS	20
CHECKS/DEBITS	\$-2,441.04	# CHECKS/DEBITS	18
ENDING BALANCE	\$52,931.36		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1995	06/10	340.00	2003	06/20	48.93	2010	06/26	25.00
1996	06/10	281.43	2004	06/17	74.90	2011	06/17	264.08
1997	06/03	46.97	*2006	06/18	115.34	2012	06/29	366.27
*2000	06/10	8.68	2007	06/29	180.10	*2014	06/25	96.00
2001	06/10	41.75	2008	06/18	124.89	2015	06/25	160.00
2002	06/17	204.00	2009	06/27	12.70	2016	06/26	50.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$42,678.86
06/03	DEPOSIT-CHECK	+90.00	42,768.86
06/03	DEPOSIT-CHECK/CASH	+50.30	42,819.16
06/03	CK# 1997	-46.97	42,772.19
06/05	DEPOSIT-CHECK	+250.00	43,022.19
06/06	DEPOSIT-CHECK	+1,000.00	44,022.19
06/06	DEPOSIT-CHECK/CASH	+520.00	44,542.19
06/06	DEPOSIT-CHECK	+60.00	44,602.19
06/06	DEPOSIT-CASH	+360.00	44,962.19
06/06	DEPOSIT-CHECK/CASH	+260.00	45,222.19
06/10	CK# 2000	-8.68	45,213.51
06/10	DEPOSIT-CHECK/CASH	+55.00	45,268.51
06/10	CK# 1995	-340.00	44,928.51
06/10	CK# 1996	-281.43	44,647.08
06/10	CK# 2001	-41.75	44,605.33
06/11	DEPOSIT-CASH	+700.00	45,305.33
06/13	DEPOSIT-CHECK/CASH	+45.95	45,351.28
06/17	CK# 2011	-264.08	45,087.20
06/17	CK# 2002	-204.00	44,883.20
06/17	CK# 2004	-74.90	44,808.30
06/18	CK# 2008	-124.89	44,683.41
06/18	CK# 2006	-115.34	44,568.07
06/20	CK# 2003	-48.93	44,519.14



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
JUNE 30, 2013

<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>
5/15/2013	1991	500.00						
5/31/2013	1998	16.00						
5/31/2013	1999	14.76						
6/12/2013	2005	132.50						
6/20/2013	2013	125.00						
6/21/2013	2017	61.89						
6/28/2013	2022	593.12						
6/28/2013	2021	58.00						
6/28/2013	2018	28.46						
6/28/2013	2019	8.82						
6/28/2013	2020	6.98						

Total this Column 1,545.53 Total this Column - Total this Column -

Grand Total \$ 1,545.53

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010628
STATEMENT DATE	JUNE 30, 2013
FUND	ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK		5,556.46
RECONCILING ITEMS		

ADDITIONS:

-

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

DEDUCTIONS:

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

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

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF JUNE 30, 2013		<u><u>5,556.46</u></u>
---	--	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013		6,305.25
---	--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	1.21	
DEPOSITS	-	

TOTAL ADDITIONS	1.21	
-----------------	------	--

DEDUCTIONS:

DISBURSEMENTS	750.00	
	-	

TOTAL DEDUCTIONS	750.00	
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NET RECONCILING ITEMS		<u>(748.79)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013		<u><u>5,556.46</u></u>
--	--	------------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

002761 06302013
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 2
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13
ENCLOSURES 1

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

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

BEGINNING BALANCE	\$6,305.25	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$8.50
INTEREST PAID THIS PERIOD	\$1.21	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-750.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$5,556.46		

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

CHECK#	DATE	AMOUNT
8446	06/24	750.00

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$6,305.25
06/24	CK# 8446	-750.00	5,555.25
	EFF DATE 06-21-13		
06/29	CREDIT-INTEREST	+1.21	5,556.46
	EFF DATE 06-30-13		
06/30	ENDING BALANCE		\$5,556.46

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

DATE	* RATE *
06/01	0.240%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.24%
INTEREST EARNED THIS STATEMENT	\$1.21



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012194
STATEMENT DATE JUNE 30, 2013
FUND JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK 12,905.56
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 12,905.56

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 13,402.92

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 2.64

DEPOSITS -

TOTAL ADDITIONS 2.64

DEDUCTIONS:

DISBURSEMENTS 500.00

TOTAL DEDUCTIONS 500.00

NET RECONCILING ITEMS (497.36)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 12,905.56

002762 06302013
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 2
STATEMENT PERIOD
FROM 06/01/13
THRU 06/30/13
ENCLOSURES 1

TEACH THE VALUE OF SAVINGS.
CALL TODAY ABOUT A KIDSAVESMART SAVINGS ACCOUNT.
CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$13,402.92	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$18.15
INTEREST PAID THIS PERIOD	\$2.64	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-500.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$12,905.56		

CHECK REGISTER

CHECK#	DATE	AMOUNT
994	06/29	500.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
06/01	BEGINNING BALANCE		\$13,402.92
06/29	CK# 994	-500.00	12,902.92
06/29	CREDIT-INTEREST EFF DATE 06-30-13	+2.64	12,905.56
06/30	ENDING BALANCE		\$12,905.56

INTEREST RATE HISTORY

DATE	* RATE *
06/01	0.240%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.24%
INTEREST EARNED THIS STATEMENT	\$2.64



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 01006014612
 STATEMENT DATE JUNE 30, 2013
 FUND CAFETERIA MERCHANT ACTIVITY

BALANCE PER BANK 95.20
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF JUNE 30, 2013 95.20

BALANCE PER BOARD SECRETARY'S REPORT AS OF MAY 31, 2013 239.67

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.07
 DEPOSITS 2,200.00

TOTAL ADDITIONS 2,200.07

DEDUCTIONS:

DISBURSEMENTS 2,344.54

TOTAL DEDUCTIONS 2,344.54

NET RECONCILING ITEMS (144.47)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF JUNE 30, 2013 95.20



Company: BRICK TOWNSHIP BOARD OF EDUCAT

Account Details

Information valid as of Tuesday, July 02, 2013 at 08:34 AM EST

Account Selection	Account Description	Current Balance	Available Balance
501006014612 - Cafe Merchant Activity	Cafe Merchant Activity	2,395.20	2,395.20

Request Specific Date Range

From 06/01/2013 To 06/30/2013

Advanced Search >>

The system has completed your history request for dates 06/01/2013 through 06/30/2013 for 501006014612 - Cafe Merchant Activity account.

Posted Transactions

Date	Transaction	Description	Debit	Credit	Balance
06/01/2013	TRANSFER FROM DDA# 1006012285 ON 06/01 AT 07.26			2,200.00	2,439.67
06/04/2013	WITHDRAWAL MERCHANT BNKCD -FEE		2,344.54		95.13
06/29/2013	INTEREST CREDIT			0.07	95.20
Totals			2,344.54	2,200.07	

First | Prev | Showing Records 1 - 3 of 3 | Next | Last

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OceanFirst Bank