

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended August 31, 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	15,038,056.45	13,070,860.28	6,646,751.60	21,462,165.13
2	Special Revenue Fund - Fund 20	(1,731,975.51)	752,782.88	254,395.44	(1,233,588.07)
3	Capital Projects Fund - Fund 30	1,053,176.52	-	713,130.92	340,045.60
4	Debt Service Fund - Fund 40	1,158,414.68	274,313.00	243,925.00	1,188,802.68
5	Total Governmental Fund (Lines 1-4)	15,517,672.14	14,097,956.16	7,858,202.96	21,757,425.34
6	Enterprise Fund - Fund 6X	25,860.53	59,963.81	361,160.66	(275,336.32)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	1,420,610.33	1,420,610.33	-
8	PAYROLL AGENCY	55,871.73	934,458.56	930,488.92	59,841.37
9	OTHER	4,005,739.25	8,022.96	34,960.67	3,978,801.54
10	Total Trust and Agency Funds (Lines 7-9)	4,061,610.98	2,363,091.85	2,386,059.92	4,038,642.91
11	Total All Funds (Lines 5,6 and 10)	19,605,143.65	16,521,011.82	10,605,423.54	25,520,731.93

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 August 31, 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	
20-008		Braces @ Brick - LM	0.41	-	-	0.41
20-011		Braces @ Brick - Herb	1.96	-	-	1.96
20-014		Target EHY	0.03	-	-	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	450.00	-	-	450.00
20-018		EHY Ocean First	1,620.57	-	1,241.85	378.72
20-019		Osborne Exxon	500.00	-	-	500.00
20-020		BHM Angelo Photo	161.92	-	-	161.92
20-022		Herb Explore the Shore	19.08	-	-	19.08
20-023		DP/Osborne CCC	197.72	-	-	197.72
20-024		BMHS Science Night Out	388.25	-	349.78	38.47
20-025		VMMS Math Labs in Action	1.24	-	-	1.24
20-026		VMMS Impact of Envir	247.65	-	214.95	32.70
20-027		OSB Carnival of Kindness	50.20	-	50.20	-
20-028		EHY Mentoring to Success	87.48	-	87.48	-
20-029		Herb Creep Crawl Create	180.38	-	-	180.38
20-030		BMHS Trout in the Class	-	-	-	-
20-031		EHY Engineer is Elementary	6.46	-	-	6.46
20-032		EHY Rutgers Inclusive	1,351.85	-	977.50	374.35
20-033		LRMS Rutgers Climate	1,003.29	-	996.71	6.58
20-034		EHY Nichols for NJ	234.05	-	-	234.05
20-035		VMES Wells Fargo	25.00	-	-	25.00
20-036		DP Mayors 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		Osborne Braces @ Brick '13	250.00	-	-	250.00
20-040		VMES Braces @ Brick '13	250.00	-	-	250.00
20-041		Braces @ Brick Herb '13	250.00	-	-	250.00
20-042		Wells Fargo VMES	25.00	-	-	25.00
20-043		Irish Dances BMHS	500.00	-	-	500.00
20-044		BMHS - Jostens	-	1,864.00	-	1,864.00
20-070		Braces @ Brick EHY	0.55	-	-	0.55
20-071		Mid Braces @ Brick EHY	250.00	-	-	250.00
20-072		EHY PTA Technology	17,013.89	-	-	17,013.89
		LM Braces @ Brick EHY	250.00	-	-	250.00
20-079		Abigail Adams Fellowship	690.56	-	-	690.56
20-087		Target - VMES	60.51	-	-	60.51
20-098		Osborne PTA	800.00	-	-	800.00
20-231	09/1/12-8/31/13	Title I	(586,592.56)	-	113,902.66	(700,495.32)
20-233	09/1/11-8/31/12	Title I	1.87	-	-	1.87
20-241	09/1/12-8/31/13	Title III	6,443.61	9,928.00	26,361.87	(9,990.26)
20-243	09/1/12-08/31/14	Title III	(637.00)	-	-	(637.00)
20-250	07/1/13 - 06/30/14	IDEA	-	-	57,943.16	(57,943.16)
20-250	09/1/12-8/31/13	IDEA	(954,846.01)	618,340.00	12,200.94	(348,706.95)
20-250	09/1/11-8/31/12	IDEA	13,724.03	-	-	13,724.03
20-251	09/1/11-8/31/12	IDEA Preschool	(79,583.56)	20,654.00	-	(58,929.56)
20-251	07/1/13 - 06/30/14	IDEA Preschool	-	-	6,079.24	(6,079.24)
20-270	09/1/12-08/31/13	Title II A Interim	(68,181.91)	93,721.88	12,499.61	13,040.36
20-290		Race to the Top	(2,359.33)	2,359.00	-	(0.33)
20-431		DCF Homeless	2,406.97	-	-	2,406.97
20-432		DCF Homeless	5,718.62	-	-	5,718.62
20-433		DCF Homeless	5,916.00	5,916.00	-	11,832.00
20-452		Impact Grant	7,802.54	-	-	7,802.54
20-455		Cops	(104,625.53)	-	-	(104,625.53)
20-455		Homeless	(173,831.42)	-	17,769.49	(191,600.91)
20-501		NJ Non Public Text	143.87	-	-	143.87
20-501		NJ Non Public Text	33,459.00	-	-	33,459.00
20-502		Chapter 192	20,270.53	-	-	20,270.53
20-504		Chapter 192 Home Instruct	(184.69)	-	-	(184.69)
20-506		Chapter 193 Exam	33,916.14	-	-	33,916.14
20-507		CHPT 193 Speech	31,988.73	-	3,720.00	28,268.73
20-508		CHPT 193 Instruction	45,929.87	-	-	45,929.87
20-509		Nonpublic Nursing	(9,596.79)	-	-	(9,596.79)
20-510		Nonpublic Technology	118.44	-	-	118.44
		Nonpublic Technology	12,200.00	-	-	12,200.00
		Total	(1,731,975.51)	752,782.88	254,395.44	(1,233,588.07)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended August 31, 2013

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,834,955.06	217.18	15,622.22	1,819,550.02
Elementary Student Activities	35,780.95	4.25	272.72	35,512.48
Brick Twp High School Student Activities	58,384.48	24.80	5,779.31	52,629.97
Brick Memorial High School Student Activities	75,379.05	7,681.96	12,667.74	70,393.27
Veterans Memorial Student Activities	30,819.40	86.23	368.68	30,536.95
Lake Riviera Middle School Student Activities	51,830.94	6.24	-	51,837.18
Robert J. Williams Scholarship (BMHS)	5,557.17	0.66	-	5,557.83
James V. DiFabio Scholarship (BMHS)	12,907.20	1.53	-	12,908.73
US Bank Lease Account	1,900,125.00	0.11	250.00	1,899,875.11
TOTAL OTHER ITEMS	4,005,739.25	8,022.96	34,960.67	3,978,801.54

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	\$ 21,186,633.94
Health Insurance Liab Account	Ocean First Bank	1066010495	286,997.93
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	59,841.37
Cafeteria Account	Ocean First Bank	1006012285	6,425.76
BEST	Ocean First Bank	1006012012	739.67
Unemployment	Ocean First Bank	1006010487	1,819,550.02
Elementary Student Activities	Ocean First Bank	1006010511	35,512.48
Brick Twp High School Student Activities	Ocean First Bank	1006010529	52,629.97
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	70,393.27
Veterans Memorial Student Activities	Ocean First Bank	1006010560	30,536.95
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	51,837.18
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	5,557.83
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	12,908.73
Cafeteria Merchant Activity	Ocean First Bank	1006012194	1,291.72
US Bank Lease Account	US Bank	0113462-00-00546-01	1,899,875.11
TOTAL ADJUSTED CASH BALANCES			\$ 25,520,731.93

Trial Balance as of August 31, 2013

ACCOUNT	BALANCE
10-101	\$ 20,637,908.79
10-116	824,256.34
20-101	(1,233,588.07)
30-101	340,045.60
40-101	1,188,802.68
60-101	(335,074.03)
65-101	59,737.71
70-PAYROLL	-
70-AGENCY	59,841.37
OTHER ITEMS	3,978,801.54
	<u>\$ 25,520,731.93</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010453
 STATEMENT DATE AUGUST 31, 2013
 FUND GENERAL ACCOUNT

BALANCE PER BANK RECONCILING ITEMS \$ 24,289,278.40

ADDITIONS -

TOTAL ADDITIONS -

DEDUCTIONS: -

ADJUSTMENTS -

OUTSTANDING CHECKS 3,102,644.46

TOTAL DEDUCTIONS 3,102,644.46

NET RECONCILING ITEMS (3,102,644.46)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 21,186,633.94

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 15,234,909.33

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 2,477.24
 RECEIPTS 14,098,578.32

TOTAL ADDITIONS 14,101,055.56

DEDUCTIONS:

DISBURSEMENTS 8,149,330.95

TOTAL DEDUCTIONS 8,149,330.95

NET RECONCILING ITEMS 5,951,724.61

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 21,186,633.94

000390 08312013
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 56
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13
ENCLOSURES 270

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	\$16,797,192.22	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$14,098,578.32	YTD INTEREST	\$31,939.49
INTEREST PAID THIS PERIOD	\$2,477.24	# DEPOSITS/CREDITS	44
CHECKS/DEBITS	\$-6,608,969.38	# CHECKS/DEBITS	280
ENDING BALANCE	\$24,289,278.40		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2117	08/05	544.97	27910	08/02	1,254.00	27951	08/02	2,400.00
*26702	08/02	75.00	27911	08/06	1,275.91	27952	08/01	20,500.00
*27040	08/12	35.96	27912	08/02	8,053.30	27953	08/15	14.94
*27139	08/05	884.00	27913	08/06	1,722.00	27954	08/01	6,710.00
*27148	08/06	442.00	27914	08/05	282.00	27955	08/05	9,118.66
*27204	08/20	750.00	27915	08/08	45.00	27956	08/01	100.00
*27211	08/13	47,068.32	*27917	08/01	513.00	27957	08/01	549.92
*27235	08/26	177.00	27918	08/01	8,086.32	27958	08/01	975.00
*27243	08/16	59.00	27919	08/02	87,527.16	27959	08/05	4,199.90
*27246	08/07	43.09	27920	08/02	12.20	27960	08/01	26,753.73
*27274	08/13	165.00	*27923	08/01	38,959.93	27961	08/02	87.50
*27286	08/05	83.83	27924	08/01	12,797.00	27962	08/05	925.00
*27299	08/07	73.01	27925	08/01	1,254.50	27963	08/12	256.00
*27319	08/05	87.00	27926	08/21	12.71	27964	08/06	216.95
*27344	08/05	126.00	27927	08/01	25,701.00	27965	08/13	380.00
*27425	08/07	950.00	27928	08/05	23.80	27966	08/01	375.00
*27442	08/09	73.00	27929	08/05	590.00	27967	08/02	3,631.45
*27464	08/01	21,309.88	*27931	08/02	4,431.90	27968	08/02	1,667.76
27465	08/01	34,376.61	27932	08/05	750.00	27969	08/01	16.00
27466	08/01	23,760.99	27933	08/02	12,010.86	27970	08/02	798.00
27467	08/01	675.35	27934	08/12	215,909.05	27971	08/15	589.00
*27889	08/02	825.00	27935	08/05	42.00	27972	08/01	1,097.50
*27891	08/02	996.00	27936	08/09	7,200.00	27973	08/01	193.85
27892	08/05	3,970.00	27937	08/07	17,281.77	27974	08/01	1,259.46
27893	08/05	19,600.00	27938	08/13	1,760.00	27975	08/05	34.00
27894	08/02	480.00	27939	08/09	210.00	27976	08/02	2,062.00
27895	08/01	37.45	27940	08/08	142.50	27977	08/15	136.00
27896	08/01	11,070.81	27941	08/12	842.69	27978	08/02	154.95
27897	08/02	16,875.00	27942	08/01	16,202.34	27979	08/01	67.58
*27899	08/01	127,827.00	27943	08/01	140,743.53	27980	08/01	9.92
27900	08/05	54,085.39	*27945	08/02	44.19	*27982	08/12	8.44
*27902	08/01	6,195.75	27946	08/02	282.00	27983	08/01	1,716.06
*27905	08/01	674.00	27947	08/27	112.15	*27985	08/05	442.50
*27907	08/01	4,837.50	27948	08/01	7,198.20	27986	08/02	675.00
27908	08/01	1,666.66	27949	08/02	240.00	27987	08/07	2,274.00
27909	08/01	32,810.00	27950	08/01	16,500.00	27988	08/02	122.48



DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 AUGUST 31, 2013

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
25891	0.93	03/22/2013	28188	302.50	08/30/2013	28226	671.00	08/30/2013
26274	250.00	04/15/2013	28189	9,250.00	08/30/2013	28227	100.00	08/30/2013
26304	1.86	04/19/2013	28190	59.00	08/30/2013	28228	1,028.00	08/30/2013
26962	130.00	05/31/2013	28191	888.37	08/30/2013	28229	945.00	08/30/2013
27115	442.00	06/28/2013	28192	61.25	08/30/2013	28230	33.55	08/30/2013
27155	466.45	06/28/2013	28193	21,841.00	08/30/2013	28231	625.00	08/30/2013
27216	600.00	06/28/2013	28194	1,974.00	08/30/2013	28232	5,578.55	08/30/2013
27342	200.00	06/28/2013	28195	4,964.36	08/30/2013	28233	2,520.00	08/30/2013
27344	126.00	06/28/2013	28196	66.87	08/30/2013	28234	946.98	08/30/2013
27367	345.00	06/28/2013	28197	44.85	08/30/2013	28235	272.31	08/30/2013
27405	690.00	06/28/2013	28198	4,960.00	08/30/2013	28236	183.00	08/30/2013
27433	63.04	06/28/2013	28199	805.19	08/30/2013	28237	1,315.42	08/30/2013
27447	151.00	06/28/2013	28200	3,850.00	08/30/2013	28238	160.62	08/30/2013
27459	14.21	6/28/2013	28201	402.48	08/30/2013	28239	466.75	08/30/2013
27904	652.08	07/29/2013	28202	219.00	08/30/2013	28240	10,262.77	08/30/2013
27921	49,066.64	07/29/2013	28203	209,505.00	08/30/2013	28241	1,689.50	08/30/2013
27922	13.00	07/29/2013	28204	11,343.37	08/30/2013	28242	365.00	08/30/2013
			28205	258.50	08/30/2013	28243	513.43	08/30/2013
28023	125.00	07/29/2013	28206	79.90	08/30/2013	28244	719.64	08/30/2013
28041	23.27	07/29/2013	28207	99.90	08/30/2013	28245	140.50	08/30/2013
28067	5.18	07/29/2013	28208	11,567.55	08/30/2013	28246	927.00	08/30/2013
28075	39.06	07/29/2013	28209	60.00	08/30/2013	28247	62.91	08/30/2013
28091	44.79	07/29/2013	28210	13.40	08/30/2013	28248	16.87	08/30/2013
28104	135.00	07/29/2013	28211	555.66	08/30/2013	28249	8,259.14	08/30/2013
28172	300.00	08/14/2013	28212	3,022.89	08/30/2013	28250	477.19	08/30/2013
28175	2,474.00	08/27/2013	28213	13,490.00	08/30/2013	28251	254.50	08/30/2013
28176	886.00	08/27/2013	28214	80.00	08/30/2013	28252	1,290.00	08/30/2013
28177	660.00	08/30/2013	28215	2,400.00	08/30/2013	28253	5,058.00	08/30/2013
28178	51.90	08/30/2013	28216	47,837.68	08/30/2013	28254	573.18	08/30/2013
28179	2,880.00	08/30/2013	28217	378.66	08/30/2013	28255	227.00	08/30/2013
28180	77,386.00	08/30/2013	28218	4,902.03	08/30/2013	28256	2,854.00	08/30/2013
28181	2,967.24	08/30/2013	28219	343.61	08/30/2013	28257	422.70	08/30/2013
28182	48.00	08/30/2013	28220	2,217.00	08/30/2013	28258	4,300.00	08/30/2013
28183	824.40	08/30/2013	28221	1,844.00	08/30/2013	28259	360.00	08/30/2013
28184	65,317.00	08/30/2013	28222	4,000.00	08/30/2013	28260	5,256.20	08/30/2013
28185	1,228.80	08/30/2013	28223	18,137.50	08/30/2013	28261	12,011.00	08/30/2013
28186	331.00	08/30/2013	28224	123.60	08/30/2013	28262	3,317.50	08/30/2013
28187	455.15	08/30/2013	28225	348.42	08/30/2013	28263	30.00	08/30/2013
Total this Column	\$ 209,394.00		Total this Column	\$ 382,297.54		Total this Column	\$ 74,234.21	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 AUGUST 31, 2013

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
28264	525.00	08/30/2013	28302	14,361.08	08/30/2013	28340	250.00	08/30/2013
28265	11,285.00	08/30/2013	28303	1,475.00	08/30/2013	28341	72,307.74	08/30/2013
28266	130.00	08/30/2013	28304	187.00	08/30/2013	28342	1,012.50	08/30/2013
28267	7,650.00	08/30/2013	28305	495.00	08/30/2013	28343	1,554.00	08/30/2013
28268	1,000.00	08/30/2013	28306	3,432.79	08/30/2013	28344	405.00	08/30/2013
28269	63,000.00	08/30/2013	28307	67.78	08/30/2013	28345	250.00	08/30/2013
28270	5,787.50	08/30/2013	28308	141.68	08/30/2013	28346	250.00	08/30/2013
28271	250.53	08/30/2013	28309	3,712.96	08/30/2013	28347	145,787.69	08/30/2013
28272	1,500.00	08/30/2013	28310	99.25	08/30/2013	28348	11,250.20	08/30/2013
28273	1,500.00	08/30/2013	28311	2,185.43	08/30/2013	28349	87,425.35	08/30/2013
28274	1,495.20	08/30/2013	28312	314.04	08/30/2013	28350	250.00	08/30/2013
28275	4,680.34	08/30/2013	28313	37.50	08/30/2013	28351	250.00	08/30/2013
28276	59.00	08/30/2013	28314	2,934.53	08/30/2013	28352	30,256.60	08/30/2013
28277	2,908.00	08/30/2013	28315	288.44	08/30/2013	28353	250.00	08/30/2013
28278	829.00	08/30/2013	28316	1,565.03	08/30/2013	28354	250.00	08/30/2013
28279	416.40	08/30/2013	28317	75.00	08/30/2013	28355	5,671.62	08/30/2013
28280	44.10	08/30/2013	28318	71,497.11	08/30/2013	28356	250.00	08/30/2013
28281	4,594.77	08/30/2013	28319	878.80	08/30/2013	28357	250.00	08/30/2013
28282	55.35	08/30/2013	28320	250.00	08/30/2013	28358	270.00	08/30/2013
28283	1,228.80	08/30/2013	28321	3,720.00	08/30/2013	28359	4,430.70	08/30/2013
28284	462.26	08/30/2013	28322	10,800.00	08/30/2013	28360	214,219.63	08/30/2013
28285	1,127.35	08/30/2013	28323	7,891.71	08/30/2013	28361	250.00	08/30/2013
28286	12,788.99	08/30/2013	28324	65,249.32	08/30/2013	28362	1,476.00	08/30/2013
28287	131.00	08/30/2013	28325	250.00	08/30/2013	28363	2,700.00	08/30/2013
28288	600.00	08/30/2013	28326	1,230.98	08/30/2013	28364	970.78	08/30/2013
28289	96.00	08/30/2013	28327	86,644.00	08/30/2013	28365	12,950.39	08/30/2013
28290	3,588.38	08/30/2013	28328	2,672.17	08/30/2013	28366	33,975.60	08/30/2013
28291	5,575.00	08/30/2013	28329	11,500.00	08/30/2013	28367	1,760.00	08/30/2013
28292	34,655.00	08/30/2013	28330	250.00	08/30/2013	28368	1,881.00	08/30/2013
28293	2,000.00	08/30/2013	28331	100.00	08/30/2013	28369	5,426.20	08/30/2013
28294	24,100.00	08/30/2013	28332	3,866.40	08/30/2013	28370	400.00	08/30/2013
28295	16.74	08/30/2013	28333	23,215.50	08/30/2013	28371	771.54	08/30/2013
28296	250.00	08/30/2013	28334	3,333.32	08/30/2013	28372	95,477.55	08/30/2013
28297	263.45	08/30/2013	28335	250.00	08/30/2013	28373	11.37	08/30/2013
28298	4.73	08/30/2013	28336	80.00	08/30/2013	28374	2,275.00	08/30/2013
28299	35,509.00	08/30/2013	28337	59.48	08/30/2013	28375	550.00	08/30/2013
28300	14,596.00	08/30/2013	28338	3,534.00	08/30/2013	28377	6,674.00	08/30/2013
28301	88.00	08/30/2013	28339	250.00	08/30/2013			
Total this Column	\$ 244,790.89		Total this Column	\$ 328,895.30		Total this Column	\$ 744,390.46	

DISTRICT OF BRICK

GENERAL OPERATING ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 AUGUST 31, 2013

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
28378	250.00	08/30/2013						
28379	6,360.00	08/30/2013						
28380	17,071.30	08/30/2013						
28381	900.00	08/30/2013						
28382	102.48	08/30/2013						
28383	9,118.66	08/30/2013						
28384	1,103.00	08/30/2013						
28385	250.00	08/30/2013						
28386	586.18	08/30/2013						
28387	250.00	08/30/2013						
28388	157,526.15	08/30/2013						
28389	41,839.00	08/30/2013						
28390	11,786.58	08/30/2013						
28391	597,523.00	08/30/2013						
28392	2,500.00	08/30/2013						
28393	19,519.50	08/30/2013						
28394	174,336.90	8/30/2013						
28395	14.88	8/30/2013						
28396	2.72	8/30/2013						
28397	35.15	8/30/2013						
28398	1,950.00	8/30/2013						
28399	1,928.00	8/30/2013						
commerce	12,616.36	07/29/2013						
commerce	61,072.20	08/30/2013						

Total this Column \$ 1,118,642.06 Total this Column \$ - Total this Column \$ -

Grand Total \$ 3,102,644.46

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010495
STATEMENT DATE AUGUST 31, 2013
FUND HEALTH INSURANCE LIABILITY

BALANCE PER BANK 286,997.93
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 286,997.93

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 286,963.81

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 34.12

TOTAL ADDITIONS 34.12

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 34.12

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 286,997.93



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000008 08312013
 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 08/01/13
 THRU 08/31/13

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	\$286,963.81	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$459.45
INTEREST PAID THIS PERIOD	\$34.12	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$286,997.93		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$286,963.81
08/31	CREDIT-INTEREST	+34.12	286,997.93
08/31	ENDING BALANCE		\$286,997.93

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

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$34.12



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010461
STATEMENT DATE	AUGUST 31, 2013
FUND	PAYROLL ACCOUNT

BALANCE PER BANK		194,237.56
RECONCILING ITEMS		

ADJUSTMENTS:

240706 9/15 pay cycle	318.00
-----------------------	--------

-

DEPOSITS IN TRANSIT

-

TOTAL ADDITIONS	318.00
-----------------	--------

DEDUCTIONS:

OUTSTANDING CHECKS	194,555.56
--------------------	------------

-

TOTAL DEDUCTIONS	194,555.56
------------------	------------

NET RECONCILING ITEMS		<u>(194,237.56)</u>
-----------------------	--	---------------------

ADJUSTED BANK BALANCE AS OF AUGUST31, 2013		<u><u>-</u></u>
--	--	-----------------

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

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	4.31
-----------------	------

DEPOSITS	1,420,606.02
----------	--------------

TOTAL ADDITIONS	1,420,610.33
-----------------	--------------

DEDUCTIONS:

DISBURSEMENTS	1,420,610.33
---------------	--------------

TOTAL DEDUCTIONS	1,420,610.33
------------------	--------------

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

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST31, 2013		<u><u>-</u></u>
---	--	-----------------

000347 08312013
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 38
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13
ENCLOSURES 187

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CALL 1-888-OCEAN33 OR VISIT
WWW.OCEANFIRST.COM TODAY.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$47,380.86	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$1,420,610.33	YTD INTEREST	\$168.99
INTEREST PAID THIS PERIOD	\$4.31	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-1,273,757.94	# CHECKS/DEBITS	190
ENDING BALANCE	\$194,237.56		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1069	08/28	54.19	*239123	08/02	468.23	*239433	08/01	246.65
*232133	08/05	1,296.54	*239133	08/02	1,406.35	239434	08/02	261.39
*233894	08/05	1,296.54	*239138	08/23	114.40	*239441	08/01	112.90
*235648	08/05	1,296.54	*239162	08/05	726.71	*239451	08/03	128.71
*235959	08/05	749.77	*239188	08/05	795.98	239452	08/08	76.83
*236672	08/19	573.62	*239208	08/06	1,238.02	239453	08/17	424.52
*236730	08/29	422.71	*239243	08/05	847.41	*239457	08/14	111.44
*237898	08/05	1,296.54	*239248	08/01	1,360.77	*239463	08/05	499.37
*238120	08/05	403.84	*239253	08/01	1,751.10	*239487	08/02	1,151.51
*238140	08/26	500.98	239254	08/05	1,313.35	*239496	08/01	499.37
*238238	08/09	10.72	*239306	08/01	857.28	*239504	08/07	499.37
*238364	08/19	50.42	*239316	08/02	63.26	*239511	08/05	841.90
*238495	08/05	726.95	*239318	08/02	428.16	*239529	08/02	165.91
*238554	08/05	1,307.62	*239321	08/05	482.14	*239532	08/02	680.62
*238602	08/01	187.97	*239324	08/02	345.40	*239555	08/19	95.40
*238608	08/02	172.40	*239326	08/02	283.89	*239557	08/15	734.99
*238639	08/02	322.46	*239328	08/06	86.71	*239588	08/20	1,011.93
*238645	08/02	63.75	*239332	08/07	153.00	*239597	08/16	2,644.81
*238650	08/09	189.92	239333	08/06	63.07	*239621	08/19	711.50
*238652	08/05	490.83	239334	08/02	131.51	*239665	08/16	1,920.76
*238657	08/05	462.78	239335	08/22	349.43	*239672	08/15	1,548.43
*238678	08/14	82.92	*239337	08/13	5.50	239673	08/16	1,986.03
*238729	08/07	158.69	*239341	08/03	5.50	*239676	08/16	945.21
*238732	08/05	476.94	*239347	08/02	240.50	*239704	08/15	1,361.32
*238776	08/23	478.62	239348	08/01	135.47	*239733	08/29	1,138.18
*238896	08/06	355.18	239349	08/07	398.04	*239744	08/19	811.57
*238898	08/05	268.69	*239352	08/28	230.56	*239754	08/15	1,810.16
*238906	08/12	16.34	*239356	08/01	1,863.33	*239784	08/19	726.71
*238914	08/05	14.58	*239372	08/01	112.90	*239809	08/15	715.13
*238936	08/01	3,388.91	*239374	08/05	111.44	*239823	08/15	1,063.23
*238955	08/05	53.07	*239379	08/01	408.39	*239831	08/19	1,238.02
*238968	08/02	1,471.34	*239389	08/01	549.94	*239838	08/16	871.01
*239003	08/05	711.50	*239391	08/07	112.90	*239853	08/15	736.86
*239010	08/02	534.94	*239400	08/21	112.90	*239870	08/15	847.41
*239023	08/01	720.49	*239409	08/02	403.16	*239875	08/19	1,360.77
*239113	08/02	526.93	*239415	08/02	209.55	*239885	08/15	943.36



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 AUGUST 31, 2013

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1066	46.35	4/5/2013	240515	61,795.25	8/29/2013			
228836	21.59	4/15/2013	240517	19,873.14	8/29/2013			
234237	153.39	5/30/2013	240518	9,705.45	8/29/2013			
			240519	10,063.09	8/29/2013			
237619	1,503.69	06/24/2013	240520	12,385.40	8/29/2013			
			240521	1,437.30	8/29/2013			
238749	167.96	07/15/2013	240523	4,954.73	8/29/2013			
238759	90.32	07/15/2013	240524	5.83	8/29/2013			
			240525	4,132.58	8/29/2013			
238984	11.00	7/30/2013	240526	794.54	8/29/2013			
239001	11.00	7.30/13	240527	2,215.04	8/29/2013			
239329	7.15	7/30/2013	240528	24.12	8/29/2013			
239497	1,151.51	07/30/2013	240529	7,016.70	8/29/2013			
			240530	3,603.41	8/29/2013			
			240532	1,153.83	8/29/2013			
			240537	751.92	8/29/2013			
239810	683.08	8/15/2013	240540	101.17	8/29/2013			
239881	1,317.52	8/15/2013	240543	141.07	8/29/2013			
239953	141.07	8/15/2013	240544	485.41	8/29/2013			
239954	551.21	8/15/2013	240548	302.69	8/29/2013			
240084	1,934.03	8/15/2013	240552	284.67	8/29/2013			
240100	1,934.03	8/15/2013	240553	208.08	8/29/2013			
240140	16,453.05	8/29/2013	240554	408.17	8/29/2013			
240190	2,644.81	8/29/2013	240557	230.56	8/29/2013			
240207	711.50	8/29/2013	240561	1,863.33	8/29/2013			
240246	1,823.24	8/29/2013	240566	681.13	8/29/2013			
240312	842.21	8/29/2013	240583	156.65	8/29/2013			
240356	726.71	8/29/2013	240584	361.76	8/29/2013			
240358	857.38	8/29/2013	240600	403.16	8/29/2013			
240381	715.13	8/29/2013	240605	149.03	8/29/2013			
240382	683.08	8/29/2013	240621	133.75	8/29/2013			
240402	1,238.02	8/29/2013	240622	395.60	8/29/2013			
240430	1,071.00	8/29/2013	240634	193.28	8/29/2013			
240438	847.41	8/29/2013	240635	29.00	8/29/2013			
240443	1,438.36	8/29/2013	240642	205.93	8/29/2013			
240449	1,568.49	8/29/2013	240665	1,372.77	8/29/2013			
240453	1,030.49	8/29/2013	240678	1,372.77	8/29/2013			
240460	1,452.18	8/29/2013	240684	590.94	8/29/2013			
240501	744.35	8/29/2013						

Total this Column	\$	44,572.31	Total this Column	\$	149,983.25	Total this Column	\$	-
Grand Total	\$	<u>194,555.56</u>						

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010479
STATEMENT DATE AUGUST 31, 2013
FUND PAYROLL AGENCY ACCOUNT

BALANCE PER BANK 184,839.61
RECONCILING ITEMS

ADDITIONS:

-

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 124,998.24

-

TOTAL DEDUCTIONS 124,998.24

NET RECONCILING ITEMS (124,998.24)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 59,841.37

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 55,871.73

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 24.49

DEPOSITS 934,434.07

TOTAL ADDITIONS 934,458.56

DEDUCTIONS:

DISBURSEMENTS 930,488.92

TOTAL DEDUCTIONS 930,488.92

NET RECONCILING ITEMS 3,969.64

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 59,841.37

005398 08312013
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 7
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13
ENCLOSURES 24

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	\$97,444.11	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$2,354,733.05	YTD INTEREST	\$1,434.35
INTEREST PAID THIS PERIOD	\$24.49	# DEPOSITS/CREDITS	6
CHECKS/DEBITS	\$-2,267,362.04	# CHECKS/DEBITS	37
ENDING BALANCE	\$184,839.61		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
7180	08/09	17.50	7223	08/05	97.97	7231	08/21	22.50
*7216	08/05	5,682.50	7224	08/12	975.45	7232	08/21	335.84
7217	08/07	250.00	7225	08/22	3.50	7233	08/19	50.00
7218	08/06	7.50	7226	08/22	5,835.55	7234	08/21	223.34
7219	08/07	335.84	7227	08/07	200.00	7235	08/19	2,549.10
7220	08/06	50.00	7228	08/06	6,201.66	7236	08/21	97.97
7221	08/08	223.34	7229	08/20	6,987.50	7237	08/22	200.00
7222	08/02	1,866.60	7230	08/21	275.00	7238	08/20	6,226.66

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$97,444.11
08/01	WITHDRAWAL-ACH NJ WEB PMT 01110-NJ WEB PMT	-19,489.13	77,954.98
08/02	CK# 7222	-1,866.60	76,088.38
08/05	CK# 7216	-5,682.50	70,405.88
08/05	CK# 7223	-97.97	70,307.91
08/06	CK# 7228	-6,201.66	64,106.25
08/06	CK# 7220	-50.00	64,056.25
08/06	CK# 7218	-7.50	64,048.75
08/07	CK# 7219	-335.84	63,712.91
08/07	CK# 7217	-250.00	63,462.91
08/07	CK# 7227	-200.00	63,262.91
08/08	CK# 7221	-223.34	63,039.57
08/09	CK# 7180	-17.50	63,022.07
08/12	CK# 7224	-975.45	62,046.62
08/14	TRANSFER FROM DDA# 1006010453 ON 08/14 AT 08.04	+1,006,091.12	1,068,137.74
08/15	TRANSFER FROM DDA# 1006010487 ON 08/15 AT 09.53	+15,622.22	1,083,759.96
08/15	TRANSFER TO DDA# 1006010461 ON 08/15 AT 09.53	-659,334.57	424,425.39



DISTRICT OF BRICK

PAYROLL AGENCY ACCOUNT
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 31, 2013

<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
7239	32,987.50	8/29/13						
7240	275.00	8/29/13						
7241	7.50	8/29/13						
7242	335.84	8/29/13						
7243	50.00	8/29/13						
7244	223.34	8/29/13						
7245	2,074.60	8/29/13						
7246	97.97	8/29/13						
7247	274.50	8/29/13						
7248	233.48	8/29/13						
7249	3.50	8/29/13						
7250	6,241.80	8/29/13						
7251	200.00	8/29/13						
7252	81,586.66	8/29/13						
7253	335.84	8/29/13						
7254	20.64	8/29/13						
7255	21.00	8/31/13						
Pa	29.07	8/29/13						

Total this Column \$ 124,998.24 Total this Column \$ - Total this Column \$ -

Grand Total \$ 124,998.24

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006012285
STATEMENT DATE AUGUST 31, 2013
FUND CAFETERIA ACCOUNT

BALANCE PER BANK 6,425.76
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 6,425.76

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 6,035.76

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.72
DEPOSITS 390.00

TOTAL ADDITIONS 390.72

DEDUCTIONS:

DISBURSEMENTS 0.72

TOTAL DEDUCTIONS 0.72

NET RECONCILING ITEMS 390.00

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 6,425.76

000001 08312013
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 1
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13

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

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$6,035.76	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$390.00	YTD INTEREST	\$199.34
INTEREST PAID THIS PERIOD	\$0.72	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$-0.72	# CHECKS/DEBITS	1
ENDING BALANCE	\$6,425.76		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$6,035.76
08/22	DEPOSIT-ACH CYBERSOFT -PARENTONLI	+100.00	6,135.76
08/29	DEPOSIT-ACH CYBERSOFT -PARENTONLI	+290.00	6,425.76
08/31	CREDIT-INTEREST	+0.72	6,426.48
08/31	WITHDRAWAL-INTEREST-TRF TRF ACCT DD 1006010453	-0.72	6,425.76
08/31	ENDING BALANCE		\$6,425.76

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$0.72



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST
ACCOUNT NUMBER 01006012012
STATEMENT DATE AUGUST 31, 2013
FUND BEST

BALANCE PER BANK 739.67
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 739.67

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 14,300.25

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.11
DEPOSITS 56,435.31

TOTAL ADDITIONS 56,439.42

DEDUCTIONS:

DISBURSEMENTS 70,000.00

TOTAL DEDUCTIONS 70,000.00

NET RECONCILING ITEMS (13,560.58)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 739.67



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

002793 08312013
BRICK TOWNSHIP BOARD OF EDUCATION
BEST
ATTN RICHARD M LARSEN CPA
252 WASHINGTON ST STE B
TOMS RIVER, NJ 08753

01006012012
PAGE: 1 OF 2
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13

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

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

BEGINNING BALANCE	\$14,300.25	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$56,435.31	YTD INTEREST	\$123.49
INTEREST PAID THIS PERIOD	\$4.11	# DEPOSITS/CREDITS	18
CHECKS/DEBITS	\$-70,000.00	# CHECKS/DEBITS	1
ENDING BALANCE	\$739.67		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$14,300.25
08/06	DEPOSIT-CHECK	+45.00	14,345.25
08/06	DEPOSIT-CHECK	+40.00	14,385.25
08/06	DEPOSIT-CHECK/CASH	+5,387.10	19,772.35
08/08	DEPOSIT-CHECK	+3,329.60	23,101.95
08/13	DEPOSIT-ACH	+52.96	23,154.91
	ACS -DEP TRANSF		
08/13	DEPOSIT-CHECK/CASH	+6,696.25	29,851.16
08/14	DEPOSIT-CHECK/CASH	+5,144.22	34,995.38
08/19	DEPOSIT-CHECK/CASH	+21,037.43	56,032.81
08/20	DEPOSIT-CHECK/CASH	+974.50	57,007.31
08/20	DEPOSIT-CHECK/CASH	+3,593.30	60,600.61
08/22	DEPOSIT-CHECK	+56.25	60,656.86
08/22	DEPOSIT-CHECK	+45.00	60,701.86
08/22	DEPOSIT-CHECK/CASH	+3,140.10	63,841.96
08/26	DEPOSIT-CHECK/CASH	+2,858.05	66,700.01
08/27	DEPOSIT-ACH	+25.00	66,725.01
	ACS -DEP TRANSF		
08/28	DEPOSIT-CHECK/CASH	+3,921.05	70,646.06
08/28	DEPOSIT-CASH	+89.50	70,735.56
08/29	TRANSFER	-70,000.00	735.56
	TO DDA# 1006010453 ON 08/29 AT 10.33		
08/31	CREDIT-INTEREST	+4.11	739.67
08/31	ENDING BALANCE		\$739.67



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010487
STATEMENT DATE AUGUST 31, 2013
FUND UNEMPLOYMENT TRUST ACCOUNT

BALANCE PER BANK 1,819,550.02
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013

1,819,550.02

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

1,834,955.06

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

217.18

TRANSFERS

-

TOTAL ADDITIONS

217.18

DEDUCTIONS:

DISBURSEMENTS

15,622.22

TOTAL DEDUCTIONS

15,622.22

NET RECONCILING ITEMS

(15,405.04)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013

1,819,550.02

000007 08312013
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 08/01/13
THRU 08/31/13

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$1,834,955.06	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$2,863.00
INTEREST PAID THIS PERIOD	\$217.18	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-15,622.22	# CHECKS/DEBITS	1
ENDING BALANCE	\$1,819,550.02		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$1,834,955.06
08/15	TRANSFER	-15,622.22	1,819,332.84
	TO DDA# 1006010479 ON 08/15 AT 09.53		
08/31	CREDIT-INTEREST	+217.18	1,819,550.02
08/31	ENDING BALANCE		\$1,819,550.02

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$217.18



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 1006010511
 STATEMENT DATE AUGUST 31, 2013
 FUND ELEMENTARY STUDENT ACTIVITIES

BALANCE PER BANK 35,785.20
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS 272.72

TOTAL DEDUCTIONS 272.72

NET RECONCILING ITEMS (272.72)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 35,512.48

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 35,780.95

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 4.25

DEPOSITS -

TOTAL ADDITIONS 4.25

DEDUCTIONS:

DISBURSEMENTS 272.72

TOTAL DEDUCTIONS 272.72

NET RECONCILING ITEMS (268.47)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 35,512.48



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000009 08312013
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 1
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13

TEACH THE VALUE OF SAVINGS.
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-----**GOVERNMENT INTEREST CHECKING**-----

BEGINNING BALANCE	\$35,780.95	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$67.85
INTEREST PAID THIS PERIOD	\$4.25	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$35,785.20		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$35,780.95
08/31	CREDIT-INTEREST	+4.25	35,785.20
08/31	ENDING BALANCE		\$35,785.20

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

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$4.25



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 31, 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>
08/27/13	1276	272.72						

Total this Column	272.72	Total this Column	-	Total this Column	-
Grand Total	<u>\$ 272.72</u>				

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010529
STATEMENT DATE AUGUST 31, 2013
FUND BRICK TOWNSHIP HS STUDENT ACTIVITIES

BALANCE PER BANK		53,986.78
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	1,356.81	
TOTAL DEDUCTIONS	1,356.81	
NET RECONCILING ITEMS		<u>(1,356.81)</u>
ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013		<u>52,629.97</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013		58,384.48
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	6.80	
DEPOSITS	18.00	
TOTAL ADDITIONS	24.80	
DEDUCTIONS:		
DISBURSEMENTS	5,779.31	
TOTAL DEDUCTIONS	5,779.31	
NET RECONCILING ITEMS		<u>(5,754.51)</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013		<u>52,629.97</u>



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

002791 08312013
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 2
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13
ENCLOSURES 4

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CALL 1-888-OCEAN33 OR VISIT
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$65,737.80	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$18.00	YTD INTEREST	\$130.20
INTEREST PAID THIS PERIOD	\$6.80	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-11,775.82	# CHECKS/DEBITS	4
ENDING BALANCE	\$53,986.78		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1974	08/09	1,000.00	*1997	08/19	3,500.00	1998	08/26	922.50
*1990	08/02	6,353.32						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$65,737.80
08/02	CK# 1990	-6,353.32	59,384.48
08/08	DEPOSIT-CHECK	+18.00	59,402.48
08/09	CK# 1974	-1,000.00	58,402.48
08/19	CK# 1997	-3,500.00	54,902.48
08/26	CK# 1998	-922.50	53,979.98
08/31	CREDIT-INTEREST	+6.80	53,986.78
08/31	ENDING BALANCE		\$53,986.78

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$6.80



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010545
STATEMENT DATE AUGUST 31, 2013
FUND BRICK MEM HS STUDENT ACTIVITIES

BALANCE PER BANK 71,854.73
RECONCILING ITEMS

ADDITIONS:

DIT 09/04 200.00

TOTAL ADDITIONS 200.00

DEDUCTIONS:

OUTSTANDING CHECKS 1,661.46

TOTAL DEDUCTIONS 1,661.46

NET RECONCILING ITEMS (1,461.46)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 70,393.27

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 75,379.05

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.02

DEPOSITS 7,672.94

TOTAL ADDITIONS 7,681.96

DEDUCTIONS:

DISBURSEMENTS 12,667.74

TOTAL DEDUCTIONS 12,667.74

NET RECONCILING ITEMS (4,985.78)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 70,393.27

004284 08312013
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 4
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13
ENCLOSURES 7

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$75,927.29	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$7,472.94	YTD INTEREST	\$166.56
INTEREST PAID THIS PERIOD	\$9.02	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-11,554.52	# CHECKS/DEBITS	7
ENDING BALANCE	\$71,854.73		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
3118	08/19	500.00	3165	08/08	1,864.00	*3168	08/27	5,859.00
*3163	08/05	48.24	3166	08/22	1,870.00	*3170	08/22	102.90
3164	08/12	1,310.38						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$75,927.29
08/05	CK# 3163	-48.24	75,879.05
08/07	DEPOSIT-CHECK/CASH	+1,504.49	77,383.54
08/08	CK# 3165	-1,864.00	75,519.54
08/12	DEPOSIT-CHECK/CASH	+50.00	75,569.54
08/12	CK# 3164	-1,310.38	74,259.16
08/14	DEPOSIT-CHECK/CASH	+3,526.50	77,785.66
08/19	CK# 3118	-500.00	77,285.66
08/20	DEPOSIT-CHECK/CASH	+1,814.00	79,099.66
08/22	CK# 3166	-1,870.00	77,229.66
08/22	CK# 3170	-102.90	77,126.76
08/27	DEPOSIT-CHECK/CASH	+90.00	77,216.76
08/27	CK# 3168	-5,859.00	71,357.76
08/29	DEPOSIT-CHECK/CASH	+487.95	71,845.71
08/31	CREDIT-INTEREST	+9.02	71,854.73
08/31	ENDING BALANCE		\$71,854.73



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 31, 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>
9/3/2013	3172	300.00						
9/4/2013	3174	1,093.00						
9/4/2013	3175	193.51						
9/4/2013	3173	74.95						

Total this Column 1,661.46 Total this Column - Total this Column -

Grand Total \$ 1,661.46

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010560
STATEMENT DATE AUGUST 31, 2013
FUND VETERANS MEMORIAL STUDENT ACTIVITIES

BALANCE PER BANK 31,260.64
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 723.69

TOTAL DEDUCTIONS 723.69

NET RECONCILING ITEMS (723.69)

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 30,536.95

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 30,819.40

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.73

DEPOSITS 82.50

TOTAL ADDITIONS 86.23

DEDUCTIONS:

DISBURSEMENTS 368.68

TOTAL DEDUCTIONS 368.68

NET RECONCILING ITEMS (282.45)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 30,536.95

004285 08312013
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 4
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13
ENCLOSURES 8

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GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$31,569.40	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$82.50	YTD INTEREST	\$75.41
INTEREST PAID THIS PERIOD	\$3.73	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$-394.99	# CHECKS/DEBITS	8
ENDING BALANCE	\$31,260.64		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1931	08/05	50.00	*1954	08/20	50.00	*1968	08/20	50.00
*1935	08/26	50.00	*1957	08/05	50.00	*1977	08/30	44.99
1936	08/09	50.00	*1962	08/05	50.00			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$31,569.40
08/05	CK# 1962	-50.00	31,519.40
08/05	CK# 1931	-50.00	31,469.40
08/05	CK# 1957	-50.00	31,419.40
08/09	CK# 1936	-50.00	31,369.40
08/20	CK# 1954	-50.00	31,319.40
08/20	CK# 1968	-50.00	31,269.40
08/22	DEPOSIT-CHECK	+82.50	31,351.90
08/26	CK# 1935	-50.00	31,301.90
08/30	CK# 1977	-44.99	31,256.91
08/31	CREDIT-INTEREST	+3.73	31,260.64
08/31	ENDING BALANCE		\$31,260.64



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 31, 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>
6/17/2013	1930	50.00						
6/17/2013	1933	50.00						
6/17/2013	1950	50.00						
6/17/2013	1956	50.00						
6/17/2013	1961	50.00						
6/17/2013	1963	50.00						
6/17/2013	1965	50.00						
6/17/2013	1970	50.00						
8/28/2013	1979	292.79						
8/28/2013	1980	30.90						

Total this Column \$ 723.69

Total this Column \$ -

Total this Column \$ -

Grand Total \$ 723.69

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
ACCOUNT NUMBER 1006010586
STATEMENT DATE AUGUST 31, 2013
FUND LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES

BALANCE PER BANK		\$ 52,473.52
RECONCILING ITEMS		
ADDITIONS:		
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	636.34	
TOTAL DEDUCTIONS	636.34	
NET RECONCILING ITEMS		<u>(636.34)</u>
ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013		<u>\$ 51,837.18</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013		\$ 51,830.94
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	6.24	
DEPOSITS	-	
TOTAL ADDITIONS	6.24	
DEDUCTIONS:		
DISBURSEMENTS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>6.24</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013		<u>\$ 51,837.18</u>



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

002792 08312013
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 2
STATEMENT PERIOD
FROM 08/01/13
THRU 08/31/13
ENCLOSURES 1

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CALL 1-888-OCEAN33 OR VISIT
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-----GOVERNMENT INTEREST CHECKING-----

BEGINNING BALANCE	\$52,726.24	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$76.04
INTEREST PAID THIS PERIOD	\$6.24	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$-258.96	# CHECKS/DEBITS	1
ENDING BALANCE	\$52,473.52		

CHECK REGISTER

CHECK#	DATE	AMOUNT
2025	08/05	258.96

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$52,726.24
08/05	CK# 2025	-258.96	52,467.28
08/31	CREDIT-INTEREST	+6.24	52,473.52
08/31	ENDING BALANCE		\$52,473.52

INTEREST RATE HISTORY

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$6.24



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
AUGUST 31, 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>
5/31/2013	1999	14.76						
6/28/2013	2022	593.12						
6/28/2013	2018	28.46						

Total this Column 636.34 Total this Column - Total this Column -

Grand Total \$ 636.34

DISTRICT OF BRICK
BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006010628
STATEMENT DATE	AUGUST 31, 2013
FUND	ROBERT J WILLIAMS SCHOLARSHIP (BMHS)

BALANCE PER BANK	5,557.83
RECONCILING ITEMS	

ADDITIONS:

	-
TOTAL ADDITIONS	-

DEDUCTIONS:

OUTSTANDING CHECKS	-
TOTAL DEDUCTIONS	-

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

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013	<u><u>5,557.83</u></u>
---	------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013	5,557.17
--	----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.66
DEPOSITS	-
TOTAL ADDITIONS	0.66

DEDUCTIONS:

DISBURSEMENTS	-
	-
TOTAL DEDUCTIONS	-

NET RECONCILING ITEMS	<u>0.66</u>
-----------------------	-------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013	<u><u>5,557.83</u></u>
--	------------------------



975 Hooper Avenue
 Toms River, NJ 08753
 732.240.4500 tel

Account Statement

000010 08312013
 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 08/01/13
 THRU 08/31/13

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	\$5,557.17	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$9.87
INTEREST PAID THIS PERIOD	\$0.66	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$5,557.83		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$5,557.17
08/31	CREDIT-INTEREST	+0.66	5,557.83
08/31	ENDING BALANCE		\$5,557.83

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

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$0.66



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	OCEAN FIRST BANK
ACCOUNT NUMBER	1006012194
STATEMENT DATE	AUGUST 31, 2013
FUND	JAMES V DIFABIO MEMORIAL SCHOLARSHIP

BALANCE PER BANK		12,908.73
RECONCILING ITEMS		

ADDITIONS:

-

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

DEDUCTIONS:

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

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

NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013		<u><u>12,908.73</u></u>
---	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013		12,907.20
--	--	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	1.53	
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DEPOSITS	-	
----------	---	--

TOTAL ADDITIONS	1.53	
-----------------	------	--

DEDUCTIONS:

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

TOTAL DEDUCTIONS	-	
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NET RECONCILING ITEMS		<u>1.53</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013		<u><u>12,908.73</u></u>
--	--	-------------------------



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000011 08312013
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 08/01/13
THRU 08/31/13

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	\$12,907.20	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$21.32
INTEREST PAID THIS PERIOD	\$1.53	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$12,908.73		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
08/01	BEGINNING BALANCE		\$12,907.20
08/31	CREDIT-INTEREST	+1.53	12,908.73
08/31	ENDING BALANCE		\$12,908.73

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

DATE	* RATE *
08/01	0.140%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.14%
INTEREST EARNED THIS STATEMENT	\$1.53



DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME OCEAN FIRST BANK
 ACCOUNT NUMBER 01006014612
 STATEMENT DATE AUGUST 31, 2013
 FUND CAFETERIA MERCHANT ACTIVITY

BALANCE PER BANK 1,291.72
 RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013 1,291.72

BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013 1,323.52

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED -
 DEPOSITS 0.15

TOTAL ADDITIONS 0.15

DEDUCTIONS:

DISBURSEMENTS 31.95

TOTAL DEDUCTIONS 31.95

NET RECONCILING ITEMS (31.80)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013 1,291.72



Company: BRICK TOWNSHIP BOARD OF EDUCAT

Account Details

Information valid as of Monday, September 09, 2013 at 08:11 AM EST

Account Selection	Account Description	Current Balance	Available Balance
501006014612 - Cafe Merchant Activity	Cafe Merchant Activity	1,259.77	1,259.77

Request Specific Date Range

From 08/01/2013 To 08/31/2013

Advanced Search >>

The system has completed your history request for dates 08/01/2013 through 08/31/2013 for 501006014612 - Cafe Merchant Activity account.

Posted Transactions

Date	Transaction	Description	Debit	Credit	Balance
08/05/2013	WITHDRAWAL MERCHANT BNKCD-FEE		31.95		1,291.57
08/31/2013	INTEREST CREDIT			0.15	1,291.72
Totals			31.95	0.15	

First | Prev | Showing Records 1 - 2 of 2 | Next | Last

Select Export Format WebConnect for QuickBooks

OceanFirst Bank

DISTRICT OF BRICK

BANK RECONCILIATION

BANK NAME	US BANK
ACCOUNT NUMBER	0113462-00-00546-01
STATEMENT DATE	AUGUST 31, 2013
FUND	LEASE ACCOUNT

BALANCE PER BANK		1,899,875.11
RECONCILING ITEMS		

ADDITIONS:

-

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

DEDUCTIONS:

OUTSTANDING CHECKS	-
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TOTAL DEDUCTIONS	-
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NET RECONCILING ITEMS		<u>-</u>
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ADJUSTED BANK BALANCE AS OF AUGUST 31, 2013		<u><u>1,899,875.11</u></u>
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BALANCE PER BOARD SECRETARY'S REPORT AS OF JULY 31, 2013		1,900,125.00
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RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	0.11
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DEPOSITS	-
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TOTAL ADDITIONS	0.11
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DEDUCTIONS:

DISBURSEMENTS	250.00
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TOTAL DEDUCTIONS	250.00
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NET RECONCILING ITEMS		<u>(249.89)</u>
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ADJUSTED BOARD SECRETARY'S BALANCE AS OF AUGUST 31, 2013		<u><u>1,899,875.11</u></u>
--	--	----------------------------



ACCOUNT NUMBER: 205477000
ESCROW AGREEMENT AMONG PNC
EQUIPMENT FINANCE, LLC, THE BOARD
EDUCATION OF THE TOWNSHIP OF BRICK
AND U.S. BANK NA LEASE NO. 175960000

This statement is for the period from
August 1, 2013 to August 31, 2013

MARKET VALUE SUMMARY

	Current Period 08/01/13 to 08/31/13
Beginning Market Value	\$1,900,125.00
Distributions	- 250.00
Adjusted Market Value	\$1,899,875.00
Investment Results	
Interest, Dividends and Other Income	0.11
Total Investment Results	\$0.11
Ending Market Value	\$1,899,875.11

RECEIVED

BOCA RATON, FLA. 33433