

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK

All Funds

For the month ended October 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	20,608,484.57	11,304,816.42	12,122,507.77	19,790,793.22
2	Special Revenue Fund - Fund 20	(1,808,079.24)	1,319,425.53	996,382.28	(1,485,035.99)
3	Capital Projects Fund - Fund 30	321,831.67	91,504.76	725,467.16	(312,130.73)
4	Debt Service Fund - Fund 40	1,192,504.18	-	-	1,192,504.18
5	Total Governmental Fund (Lines 1-4)	20,314,741.18	12,715,746.71	13,844,357.21	19,186,130.68
6	Enterprise Fund - Fund 6X	(183,079.42)	956,253.67	966,934.31	(193,760.06)
TRUST AND AGENCY FUNDS (FUND 7X)					
7	PAYROLL	-	5,072,768.53	5,072,768.53	-
8	PAYROLL AGENCY	759,440.32	3,804,659.10	4,531,096.16	33,003.26
9	OTHER	3,246,812.47	92,365.84	24,335.21	3,314,843.10
10	Total Trust and Agency Funds (Lines 7-9)	4,006,252.79	8,969,793.47	9,628,199.90	3,347,846.36
11	Total All Funds (Lines 5,6 and 10)	24,137,914.55	22,641,793.85	24,439,491.42	22,340,216.98

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 October 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
20-001		Sandy Relief Fund	-	1,145,000.00	717,728.40	427,271.60
20-008		Braces @ Brick - LM	0.41	-	-	0.41
20-011		Braces @ Brick - Herb	1.96	-	-	1.96
20-014		Target EHY	-	-	-	-
20-015		BJ's EHY	-	-	-	-
20-016		Play 60 VMMS	0.22	-	-	0.22
20-017		DP Ocean First Grant	450.00	-	-	450.00
20-018		EHY Ocean First	318.00	-	-	318.00
20-019		Osborne Exxon	500.00	-	-	500.00
20-020		BHM Angela Photo	-	-	-	-
20-022		Herb Explore the Shore	0.30	-	-	0.30
20-023		DP/OSB CCC	197.72	-	-	197.72
20-024		BMHS Science Night Out	38.47	-	-	38.47
20-025		VMMS Math Labs In Action	1.24	-	-	1.24
20-026		VMMS Impact of Envir	32.70	-	-	32.70
20-029		Herb Creep Crawl Create	180.38	-	-	180.38
20-031		EHY Engineer is Elementary	-	-	-	-
20-032		EHY Rutgers Inclusive	-	-	-	-
20-033		LRMS Rutgers Climate	6.58	-	-	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		OSB 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
20-045		Walmart - VMMS	1,500.00	-	-	1,500.00
20-046		OSB Target	803.06	-	803.06	-
20-047		Wells Fargo VMES	5.00	-	-	5.00
20-048		EHY Target	977.63	-	977.63	-
20-049		Braces @ Brick - Herb	-	250.00	-	250.00
20-070		Braces @ Brick EHY	-	-	-	-
20-071		Mids Braces @ Brick EHY	250.00	-	-	250.00
20-072		EHY PTA Technology	17,013.89	-	-	17,013.89
20-073		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		OSB PTA	800.00	-	-	800.00
20-231	7/1/13-8/30/14	Title I	(80,215.27)	-	63,241.34	(143,456.61)
20-233	09/1/12-8/31/13	Title I	(705,042.26)	-	37,565.99	(742,628.25)
20-233	09/1/11-8/31/12	Title I	1.87	-	-	1.87
20-241	09/1/12-8/31/13	Title III	(15,849.34)	-	1,491.71	(17,341.05)
20-243	09/1/12-08/31/14	Title III	(1,055.00)	-	-	(1,055.00)
20-250	07/1/13 - 06/30/14	IDEA	(302,993.81)	-	105,728.32	(408,692.13)
20-250	09/1/12-8/31/13	IDEA	(562,210.95)	-	-	(562,210.95)
20-250	09/1/11-8/31/12	IDEA	13,724.03	-	-	13,724.03
20-253	09/1/11-8/31/12	IDEA Preschool	(58,929.56)	-	-	(58,929.56)
20-251	07/1/13-06/30/14	IDEA Preschool	(12,798.40)	-	5,759.28	(18,557.68)
20-270	07/1/13-06/30/14	Title IIA	(13,732.98)	-	12,841.70	(26,574.68)
20-270	09/1/12-08/31/13	Title II A Interim	12,776.54	-	3,098.41	9,678.13
20-290		Race to the Top	(0.33)	-	-	(0.33)
20-431		DCF Homeless	2,406.97	-	2,407.00	(0.03)
20-432		DCF Homeless	(12,468.72)	5,916.00	(5,411.42)	(1,141.30)
20-433		DCF Homeless	17,748.00	-	-	17,748.00
20-452		Impact Grant	7,802.54	-	-	7,802.54
20-455		Cops	(120,117.69)	104,625.53	-	(15,492.16)
20-455		Homeless	(181,600.91)	-	21,161.04	(212,761.95)
20-501		NJ Non Public Text	(12,782.42)	-	10,845.82	(23,628.24)
20-501		NJ Non Public Text	33,368.75	-	-	33,368.75
20-502		Chapter 192	31,011.58	31,500.00	9,840.00	52,671.58
20-503		Chapter 192 ESL	174.60	349.20	-	523.80
20-504		Chapter 192 Home Instruct	(184.69)	-	-	(184.69)
20-506		Chapter 193 Exam	37,077.15	11,224.40	4,272.00	44,029.55
20-507		CHPT 193 Speech	31,471.63	6,405.80	-	37,877.43
20-508		CHPT 193 Instruction	53,007.17	14,154.50	-	67,161.77
20-509		Nonpublic Nursing	7.14	-	3,762.00	(3,754.86)
20-510		Nonpublic Technology	118.44	-	-	118.44
		Nonpublic Technology	12,200.00	-	-	12,200.00
		Total	(1,808,079.24)	1,319,425.53	696,362.28	(1,485,035.99)

DISTRICT OF BRICK

OTHER ITEMS

For the month ended October 31, 2013

	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
Unemployment	1,819,759.40	43,694.59	-	1,863,453.99
Elementary Student Activities	36,227.96	145.70	-	36,373.66
Brick Twp High School Student Activities	54,716.39	7,166.41	3,940.28	57,942.52
Brick Memorial High School Student Activities	82,330.03	19,087.08	9,788.08	91,629.03
Veterans Memorial Student Activities	32,509.94	11,418.36	859.27	43,069.03
Lake Riviera Middle School Student Activities	51,843.16	10,850.50	9,747.58	52,946.08
Robert J. Williams Scholarship (BMHS)	5,558.47	0.57	-	5,559.04
James V. DiFabio Scholarship (BMHS)	12,910.22	1.32	-	12,911.54
US Bank Lease Account	1,150,956.90	1.31	-	1,150,958.21
TOTAL OTHER ITEMS	3,246,812.47	92,365.84	24,335.21	3,314,843.10

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	\$ 18,402,384.06
Health Insurance Liab Account	Ocean First Bank	1066010495	287,060.21
Payroll Account	Ocean First Bank	1006010461	-
Payroll Agency Account	Ocean First Bank	1006010479	33,003.26
Cafeteria Account	Ocean First Bank	1006012285	204,986.30
BEST	Ocean First Bank	1006012012	97,940.05
Unemployment	Ocean First Bank	1006010487	1,863,453.99
Elementary Student Activities	Ocean First Bank	1006010511	36,373.66
Brick Twp High School Student Activities	Ocean First Bank	1006010529	57,942.52
Brick Memorial High School Student Activities	Ocean First Bank	1006010545	91,629.03
Veterans Memorial Student Activities	Ocean First Bank	1006010560	43,069.03
Lake Riviera Middle School Student Activities	Ocean First Bank	1006010586	52,946.08
Robert J. Williams Scholarship (BMHS)	Ocean First Bank	1006010628	5,559.04
James V. DiFabio Scholarship (BMHS)	Ocean First Bank	1006012194	12,911.54
US Bank Lease Account	US Bank	0113462-00-00546-01	1,150,958.21
TOTAL ADJUSTED CASH BALANCES			<u>\$ 22,340,216.98</u>

Trial Balance as of October 31, 2013

ACCOUNT	BALANCE
10-101	\$ 19,191,379.24
10-116	599,413.98
20-101	(1,485,035.99)
30-101	(312,130.73)
40-101	1,192,504.18
60-101	(356,074.45)
65-101	162,314.39
70-PAYROLL	-
70-AGENCY	33,003.26
OTHER ITEMS	3,314,843.10
	<u>\$ 22,340,216.98</u>
DIFFERENCE	<u>\$ -</u>

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK \$ 18,736,531.93
 RECONCILING ITEMS

ADDITIONS -
 Due from Agency Acct 131,070.34

TOTAL ADDITIONS 131,070.34

DEDUCTIONS:
 -

ADJUSTMENTS -

OUTSTANDING CHECKS 465,218.21

TOTAL DEDUCTIONS 465,218.21

NET RECONCILING ITEMS (334,147.87)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013 18,402,384.06

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013 19,825,316.42

RECONCILING ITEMS:
 ADDITIONS:

INTEREST EARNED 2,448.63
 RECEIPTS 13,385,406.71

TOTAL ADDITIONS 13,387,855.34

DEDUCTIONS:

DISBURSEMENTS 14,810,787.70

TOTAL DEDUCTIONS 14,810,787.70

NET RECONCILING ITEMS (1,422,932.36)

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013 18,402,384.06



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000001 10312013
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 117
STATEMENT PERIOD
FROM 10/01/13
THRU 10/31/13
ENCLOSURES 585

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$22,676,010.40	ACCOUNT NUMBER DD	01006010453
DEPOSITS/CREDITS	\$13,385,406.71	YTD INTEREST	\$37,199.10
INTEREST PAID THIS PERIOD	\$2,448.63	# DEPOSITS/CREDITS	48
CHECKS/DEBITS	\$-17,327,333.81	# CHECKS/DEBITS	602
ENDING BALANCE	\$18,736,531.93		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
2941	10/25	834.70	28419	10/02	10,788.57	28456	10/07	200.00
*24604	10/01	898.50	28420	10/03	942.43	28457	10/08	205.50
*25599	10/25	6,047.69	28421	10/01	32,330.00	28458	10/01	33.55
*25753	10/22	18,077.83	28422	10/02	14,000.00	28459	10/02	213.97
*25797	10/23	60.00	28423	10/09	79.90	28460	10/01	359.70
*28190	10/23	59.00	28424	10/02	435.00	28461	10/01	4,678.33
*28247	10/07	62.91	28425	10/01	174.85	28462	10/01	33.55
*28262	10/02	3,317.50	28426	10/03	10,050.00	28463	10/03	285.00
*28300	10/03	14,596.00	*28428	10/01	110.00	28464	10/02	1,462.78
*28320	10/03	250.00	28429	10/02	1,112.39	28465	10/02	12.20
*28325	10/11	250.00	28430	10/02	3,670.00	28466	10/02	870.00
*28345	10/03	250.00	28431	10/21	520.00	28467	10/01	206.64
*28351	10/21	250.00	28432	10/02	1,088.44	28468	10/01	364.19
*28357	10/14	250.00	28433	10/01	2,530.97	28469	10/01	770.00
*28368	10/01	1,881.00	28434	10/02	175.00	28470	10/07	15.19
*28378	10/28	250.00	28435	10/01	5,910.00	28471	10/01	2,632.77
*28385	10/31	250.00	28436	10/01	6,250.00	28472	10/16	795.95
*28387	10/01	250.00	28437	10/08	1,969.35	28473	10/01	2,079.60
*28400	10/02	466.45	28438	10/01	535.19	28474	10/01	1,600.00
28401	10/02	1,353.36	28439	10/03	821.70	28475	10/03	232.81
*28403	10/03	63.54	28440	10/01	4,250.00	28476	10/03	25.33
28404	10/02	834.50	28441	10/01	2,028.70	28477	10/02	927.00
28405	10/02	216.95	28442	10/03	197.00	28478	10/09	33.55
28406	10/01	958.19	28443	10/03	129.64	28479	10/02	143.40
28407	10/01	40.00	28444	10/01	1,072.02	28480	10/01	32.84
28408	10/03	292.50	28445	10/02	256.29	*28482	10/01	1,014.95
28409	10/02	163.52	28446	10/02	14,103.15	28483	10/01	251.49
28410	10/02	626.92	28447	10/01	2,367.81	28484	10/02	616.87
28411	10/03	89.00	28448	10/04	13.23	28485	10/01	882.51
28412	10/08	1,566.93	28449	10/02	33.55	28486	10/02	235.00
28413	10/01	1,297.00	28450	10/04	50.00	28487	10/01	84.98
28414	10/01	1,699.09	28451	10/01	1,197.22	28488	10/02	1,403.25
28415	10/03	522.90	28452	10/02	111.62	28489	10/01	1,511.80
28416	10/01	561.62	28453	10/01	600.00	28490	10/02	16,031.67
28417	10/02	266.94	28454	10/02	1,375.45	28491	10/02	326.00
28418	10/01	303.27	28455	10/08	250.60	28492	10/01	85.00



DISTRICT OF BRICK

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

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
Dcrp	3,009.51	10/31/13	28875	133.00	10/18/13	29097	1,000.00	10/31/2013
26274	250.00	4/15/13	28887	59.00	10/18/13	29098	1,000.00	10/31/2013
27922	13.00	7/29/13	28889	140.00	10/18/13	29099	1,000.00	10/31/2013
28350	250.00	8/30/13	28891	225.00	10/18/13	29100	1,000.00	10/31/2013
28354	250.00	8/30/13	28894	45.00	10/18/13	29101	1,000.00	10/31/2013
28397	35.15	8/30/13	28898	2,700.00	10/18/13	29102	1,000.00	10/31/2013
28481	192.50	9/27/13	28900	81.00	10/18/13	29103	949.00	10/31/2013
28548	70.00	9/27/13	28906	8,739.00	10/18/13	commerce	40,399.13	10/17/13
28632	7,940.35	9/27/13	28912	793.00	10/18/13			
28634	395.00	9/27/13	28917	77.00	10/18/13			
28673	221.87	10/15/13	28920	167.25	10/18/13			
28678	669.12	10/17/13	28922	176.77	10/18/13			
28679	370.00	10/18/13	28938	177.00	10/18/13			
28685	1,659.39	10/18/13	28953	340.00	10/18/13			
28696	41.33	10/18/13	28954	133.00	10/18/13			
28714	290.00	10/18/13	28981	81.00	10/18/13			
28724	59.00	10/18/13	28988	120.00	10/18/13			
28725	442.51	10/18/13	28998	8,550.00	10/18/13			
28733	140.00	10/18/13	29004	40.63	10/18/13			
28745	120.00	10/18/13	29010	266.00	10/18/13			
28748	74.00	10/18/13	29014	77.00	10/18/13			
28757	162.00	10/18/13	29029	65.00	10/18/13			
28765	77.00	10/18/13	29036	140.00	10/18/13			
28790	60.00	10/18/13	29050	91,278.85	10/18/13			
28796	81.00	10/18/13	29051	375.00	10/18/13			
28800	141.00	10/18/13	29052	273,523.26	10/31/2013			
28805	171.00	10/18/13	29053	1,366.04	10/31/2013			
28818	118.00	10/18/13	29087	1,000.00	10/31/2013			
28828	59.00	10/18/13	29088	1,000.00	10/31/2013			
28843	77.00	10/18/13	29089	1,000.00	10/31/2013			
28844	77.00	10/18/13	29090	1,000.00	10/31/2013			
28847	74.00	10/18/13	29091	1,000.00	10/31/2013			
28857	59.00	10/18/13	29092	1,000.00	10/31/2013			
28858	77.00	10/18/13	29093	1,000.00	10/31/2013			
28865	77.00	10/18/13	29094	1,000.00	10/31/2013			
28866	22.85	10/18/13	29095	1,000.00	10/31/2013			
28867	175.70	10/18/13	29096	1,000.00	10/31/2013			

Total this Column \$ 18,001.28 Total this Column \$ 399,868.80 Total this Column \$ 47,348.13

Grand Total \$ 465,218.21

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 287,060.21
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013 287,060.21

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013 287,030.96

RECONCILING ITEMS:

ADDITIONS:

DEPOSITS -

INTEREST EARNED 29.25

TOTAL ADDITIONS 29.25

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 29.25

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013 287,060.21

000008 10312013
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 10/01/13
THRU 10/31/13

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$287,030.96	ACCOUNT NUMBER DD	01006010495
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$521.73
INTEREST PAID THIS PERIOD	\$29.25	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$287,060.21		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$287,030.96
10/31	CREDIT-INTEREST	+29.25	287,060.21
10/31	ENDING BALANCE		\$287,060.21

INTEREST RATE HISTORY

DATE	* RATE *
10/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$29.25



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		125,833.56
RECONCILING ITEMS		

ADJUSTMENTS:

cks 245533 - 245545	3,740.57
ck 248993	150.47

-

DEPOSITS IN TRANSIT	-
---------------------	---

TOTAL ADDITIONS	3,891.04
-----------------	----------

DEDUCTIONS:

OUTSTANDING CHECKS	129,724.60
--------------------	------------

-

TOTAL DEDUCTIONS	129,724.60
------------------	------------

NET RECONCILING ITEMS		<u>(125,833.56)</u>
-----------------------	--	---------------------

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013		<u><u>-</u></u>
--	--	-----------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013		-
---	--	---

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	23.20
DEPOSITS	5,072,745.33

TOTAL ADDITIONS	5,072,768.53
-----------------	--------------

DEDUCTIONS:

DISBURSEMENTS	5,072,768.53
---------------	--------------

TOTAL DEDUCTIONS	5,072,768.53
------------------	--------------

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

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

000412 10312013
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 99
STATEMENT PERIOD
FROM 10/01/13
THRU 10/31/13
ENCLOSURES 503

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$198,821.35	ACCOUNT NUMBER DD	01006010461
DEPOSITS/CREDITS	\$5,074,763.24	YTD INTEREST	\$201.48
INTEREST PAID THIS PERIOD	\$23.20	# DEPOSITS/CREDITS	5
CHECKS/DEBITS	\$-5,147,774.23	# CHECKS/DEBITS	506
ENDING BALANCE	\$125,833.56		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
24511	10/08	58.60	*244175	10/02	1,725.46	*244865	10/01	891.04
*238759	10/21	90.32	*244189	10/01	884.17	*244873	10/01	1,624.40
*239881	10/16	1,317.52	*244205	10/11	358.81	*244879	10/16	1,317.52
*239954	10/16	551.21	*244222	10/01	1,757.43	*244889	10/01	793.26
*240411	10/17	1,247.40	*244262	10/15	1,867.47	244890	10/01	2,086.46
*240449	10/16	1,568.49	*244271	10/03	2,020.79	*244913	10/02	793.16
*240518	10/23	9,705.45	244272	10/03	1,646.74	*244922	10/02	475.47
*240524	10/18	5.83	*244288	10/04	1,949.51	*244929	10/02	456.70
*240818	10/15	2,042.45	*244307	10/01	2,731.01	*244931	10/02	1,864.33
*241340	10/08	1,968.79	*244312	10/01	2,525.94	*244947	10/01	553.99
*241635	10/21	2,190.51	*244320	10/01	2,938.83	244948	10/08	919.57
*241697	10/16	1,317.52	*244323	10/01	1,364.86	*244951	10/02	736.13
*241767	10/08	919.57	*244357	10/02	2,661.55	*244990	10/01	1,028.09
*241837	10/18	64.34	*244436	10/04	910.65	*245007	10/01	325.79
*242093	10/07	947.80	*244446	10/01	1,850.34	*245009	10/03	315.25
*242118	10/17	2,004.03	*244448	10/09	2,130.87	245010	10/24	38.85
*242140	10/10	1,496.42	*244463	10/03	1,847.39	*245012	10/08	428.16
*243886	10/02	120.04	244464	10/01	1,613.02	245013	10/07	563.52
243887	10/02	341.61	*244493	10/07	1,872.46	*245017	10/03	185.99
243888	10/02	154.26	*244540	10/02	1,950.54	245018	10/09	79.63
*243896	10/02	263.27	*244566	10/01	971.05	245019	10/03	156.23
*243925	10/01	964.21	*244576	10/04	937.11	245020	10/03	155.90
*243930	10/01	2,152.85	*244585	10/05	1,963.66	*245022	10/08	170.72
*243967	10/02	2,217.22	*244590	10/21	2,660.39	*245024	10/16	21.59
*243975	10/01	2,303.76	*244599	10/02	738.67	245025	10/03	92.81
*243997	10/15	2,042.45	*244603	10/07	2,341.14	*245030	10/29	162.58
*244013	10/07	2,024.10	*244650	10/01	2,467.68	245031	10/03	54.19
*244022	10/02	1,697.81	*244657	10/08	892.93	245032	10/02	105.59
*244033	10/03	382.37	*244679	10/07	683.08	245033	10/02	153.78
*244063	10/01	2,369.26	*244697	10/01	1,767.72	*245036	10/07	54.19
*244082	10/01	2,889.80	*244716	10/01	976.00	*245038	10/04	99.14
*244089	10/01	2,603.81	*244744	10/10	1,242.41	245039	10/02	68.86
*244102	10/03	486.40	*244813	10/02	1,978.41	245040	10/04	125.18
*244128	10/29	947.80	*244818	10/21	2,190.51	245041	10/03	68.36
*244160	10/02	355.90	*244839	10/10	1,955.67	245042	10/07	153.78
*244166	10/02	964.15	*244842	10/29	450.06	*245045	10/03	26.45



DISTRICT OF BRICK

PAYROLL ACCOUNT
 OCEAN FIRST
 OUTSTANDING CHECK LIST
 OCTOBER 31, 2013

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
1066	46.35	4/5/2013	247553	710.54	10/30/2013	248417	552.12	10/30/2013
228836	21.59	4/15/2013	247559	796.76	10/30/2013	248418	478.40	10/30/2013
234237	153.39	5/30/2013	247581	884.17	10/30/2013	248419	79.63	10/30/2013
238984	11.00	7/30/2013	247597	358.81	10/30/2013	248421	234.24	10/30/2013
1070	156.65	8/29/2013	247666	2,020.79	10/30/2013	248423	226.91	10/30/2013
			247667	1,646.74	10/30/2013	248432	153.78	10/30/2013
245011	79.08	9/30/2013	247702	2,731.01	10/30/2013	248433	54.19	10/30/2013
245023	168.43	9/30/2013	247707	1,823.24	10/30/2013	248437	484.35	10/30/2013
245533	1,022.62	9/30/2013	247751	2,661.55	10/30/2013	248438	201.98	10/30/2013
245543	34.89	10/1/2013	247828	910.65	10/30/2013	248443	109.64	10/30/2013
245798	947.80	10/15/2013	247838	1,850.34	10/30/2013	248444	131.51	10/30/2013
245875	358.81	10/15/2013	247841	2,130.87	10/30/2013	248445	454.69	10/30/2013
246543	1,317.52	10/15/2013	247931	1,950.54	10/30/2013	248449	370.69	10/30/2013
246679	169.04	10/15/2013	247968	937.11	10/30/2013	248451	474.95	10/30/2013
246689	79.63	10/15/2013	247976	1,963.66	10/30/2013	248453	558.09	10/30/2013
246693	256.15	10/15/2013	247981	2,660.39	10/30/2013	248454	250.17	10/30/2013
246707	105.59	10/15/2013	247988	738.67	10/30/2013	248455	407.71	10/30/2013
246711	198.44	10/15/2013	248067	727.09	10/30/2013	248456	662.25	10/30/2013
246735	285.64	10/15/2013	248068	683.08	10/30/2013	248457	450.44	10/30/2013
246752	68.36	10/15/2013	248106	976.00	10/30/2013	248459	67.73	10/30/2013
246779	136.10	10/15/2013	248135	1,247.40	10/30/2013	248462	129.68	10/30/2013
246785	136.10	10/15/2013	248154	871.01	10/30/2013	248466	136.10	10/30/2013
246789	213.31	10/15/2013	248205	1,978.41	10/30/2013	248469	68.36	10/30/2013
246821	41.90	10/15/2013	248210	2,190.51	10/30/2013	248470	311.04	10/30/2013
247156	1,496.42	10/15/2013	248235	466.76	10/30/2013	248472	119.78	10/30/2013
247249	90.94	10/15/2013	248269	1,317.52	10/30/2013	248473	249.13	10/30/2013
247252	1,037.74	10/30/2013	248279	2,203.98	10/30/2013	248482	62.73	10/30/2013
247623	1,388.12	10/30/2013	248338	919.57	10/30/2013	248485	286.31	10/30/2013
247265	704.19	10/30/2013	248341	736.09	10/30/2013	248486	267.04	10/30/2013
247269	203.19	10/30/2013	248382	739.78	10/30/2013	248489	427.85	10/30/2013
247271	282.81	10/30/2013	248399	291.07	10/30/2013	248496	310.41	10/30/2013
247278	367.39	10/30/2013	248400	384.26	10/30/2013	248497	317.24	10/30/2013
247315	2,152.85	10/30/2013	248402	185.36	10/30/2013	248499	67.73	10/30/2013
247632	371.52	10/30/2013	248403	156.46	10/30/2013	248503	68.36	10/30/2013
247387	2,050.64	10/30/2013	248404	129.17	10/30/2013	248510	387.53	10/30/2013
247413	1,697.81	10/30/2013	248405	282.01	10/30/2013	248511	271.59	10/30/2013
247424	419.98	10/30/2013	248406	254.36	10/30/2013	248512	280.55	10/30/2013
247473	2,889.80	10/30/2013	248408	838.79	10/30/2013	248513	421.63	10/30/2013
247480	2,980.94	10/30/2013	248413	85.90	10/30/2013	248515	565.83	10/30/2013
247518	947.80	10/30/2013	248414	129.17	10/30/2013	248517	62.26	10/30/2013

Total this Column \$ 25,090.53 Total this Column \$ 44,569.59 Total this Column \$ 11,214.62

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		555,833.07
RECONCILING ITEMS		

ADDITIONS:

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

DEDUCTIONS:

OUTSTANDING CHECKS	391,759.47	
DUE TO OPERATING ACCT	131,070.34	

TOTAL DEDUCTIONS	522,829.81	
------------------	------------	--

NET RECONCILING ITEMS		<u>(522,829.81)</u>
-----------------------	--	---------------------

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013		<u><u>33,003.26</u></u>
--	--	-------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013		759,440.32
---	--	------------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	64.28	
DEPOSITS	3,804,594.82	

TOTAL ADDITIONS	3,804,659.10	
-----------------	--------------	--

DEDUCTIONS:

DISBURSEMENTS	4,531,096.16	
---------------	--------------	--

TOTAL DEDUCTIONS	4,531,096.16	
------------------	--------------	--

NET RECONCILING ITEMS		<u>(726,437.06)</u>
-----------------------	--	---------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013		<u><u>33,003.26</u></u>
---	--	-------------------------

005498 10312013
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 9
STATEMENT PERIOD
FROM 10/01/13
THRU 10/31/13
ENCLOSURES 31

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$2,187,683.54	ACCOUNT NUMBER DD	01006010479
DEPOSITS/CREDITS	\$6,191,365.04	YTD INTEREST	\$1,622.18
INTEREST PAID THIS PERIOD	\$64.28	# DEPOSITS/CREDITS	8
CHECKS/DEBITS	\$-7,823,279.79	# CHECKS/DEBITS	46
ENDING BALANCE	\$555,833.07		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
7249	10/03	3.50	7291	10/11	156.20	7301	10/04	274.50
*7275	10/03	21.00	7292	10/04	280.00	7302	10/03	212.97
*7277	10/31	231.02	7293	10/04	335.84	7303	10/07	819.08
*7283	10/09	17,329.50	7294	10/08	221.79	7304	10/07	278.90
7284	10/04	3,475.00	7295	10/02	3,259.00	7305	10/07	20,417.22
7285	10/08	56,893.10	7296	10/07	2,421.00	7306	10/03	3,047.06
7286	10/04	2,255.00	7297	10/02	7,332.96	7307	10/09	152.87
7287	10/07	102,958.00	7298	10/16	2,471.50	*7309	10/15	8,948.27
7288	10/08	215.00	7299	10/04	121.55	7310	10/09	287.19
7289	10/04	125.34	7300	10/07	961.64	*7312	10/04	49,131.66
7290	10/10	115.00						

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$2,187,683.54
10/01	WITHDRAWAL-ACH IRS -USATAXPYMT	-1,032,805.21	1,154,878.33
10/01	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS TPAF	-541,628.07	613,250.26
10/01	WITHDRAWAL-ACH DIV OF PENS&BENE-TEPS PERS	-147,376.18	465,874.08
10/02	WITHDRAWAL-ACH NJ WEB PMT 01110-NJ WEB PMT	-109,572.81	356,301.27
10/02	CK# 7297	-7,332.96	348,968.31
10/02	CK# 7295	-3,259.00	345,709.31
10/03	CK# 7306	-3,047.06	342,662.25
10/03	CK# 7302	-212.97	342,449.28
10/03	CK# 7275	-21.00	342,428.28
10/03	CK# 7249	-3.50	342,424.78
10/04	CK# 7312	-49,131.66	293,293.12
10/04	CK# 7284	-3,475.00	289,818.12
10/04	CK# 7286	-2,255.00	287,563.12



DISTRICT OF BRICK

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

CHECK #	AMOUNT	DATE	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
pers	89.58	9/30/13						
7253	335.84	8/29/13						
7308	18.00	9/30/13						
7313	669.12	10/30/13						
7314	17,884.70	10/30/13						
7315	3,475.00	10/30/13						
7316	56,325.30	10/30/13						
7317	2,655.00	10/30/13						
7318	102,826.57	10/30/13						
7319	215.00	10/30/13						
7320	125.34	10/30/13						
7321	115.00	10/30/13						
7322	263.88	10/30/13						
7323	67.50	10/30/13						
7324	335.84	10/30/13						
7325	221.79	10/30/13						
7327	2,421.00	10/30/13						
7328	7,246.96	10/30/13						
7329	2,471.50	10/30/13						
7330	121.55	10/30/13						
7331	961.64	10/30/13						
7332	274.50	10/30/13						
7333	212.97	10/30/13						
7334	819.08	10/30/13						
7335	278.90	10/30/13						
7336	20,195.92	10/30/13						
7337	5,517.41	10/30/13						
7341	18.00	10/30/13						
7342	9,676.48	10/30/13						
7343	287.19	10/30/13						
7344	70.78	10/30/13						
7345	51,982.66	10/30/13						
7348	100.00	10/31/13						
7350	66.74	10/31/13						
benefits	103,412.73	10/31/13						

Total this Column \$ 391,759.47 Total this Column \$ - Total this Column \$ -

Grand Total \$ 391,759.47

DISTRICT OF BRICK
BANK RECONCILIATION

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

BALANCE PER BANK	205,036.30
RECONCILING ITEMS	

ADDITIONS:

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

DEDUCTIONS:

OUTSTANDING CHECKS	-
BANK ERROR	50.00

TOTAL DEDUCTIONS	50.00
------------------	-------

NET RECONCILING ITEMS	<u>(50.00)</u>
-----------------------	----------------

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013	<u><u>204,986.30</u></u>
--	--------------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013	12,887.82
---	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	11.02
DEPOSITS	192,101.28

TOTAL ADDITIONS	192,112.30
-----------------	------------

DEDUCTIONS:

DISBURSEMENTS	13.82
---------------	-------

TOTAL DEDUCTIONS	13.82
------------------	-------

NET RECONCILING ITEMS	<u>192,098.48</u>
-----------------------	-------------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013	<u><u>204,986.30</u></u>
---	--------------------------

005666 10312013
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 10/01/13
THRU 10/31/13

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$12,887.82	ACCOUNT NUMBER DD	01006012285
DEPOSITS/CREDITS	\$192,151.28	YTD INTEREST	\$216.19
INTEREST PAID THIS PERIOD	\$11.02	# DEPOSITS/CREDITS	298
CHECKS/DEBITS	\$-13.82	# CHECKS/DEBITS	2
ENDING BALANCE	\$205,036.30		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$12,887.82
10/01	DEPOSIT-CHECK/CASH	+421.16	13,308.98
10/01	DEPOSIT-CHECK/CASH	+925.00	14,233.98
10/01	DEPOSIT-CHECK/CASH	+409.00	14,642.98
10/01	DEPOSIT-CHECK/CASH	+528.75	15,171.73
10/01	DEPOSIT-CHECK/CASH	+254.00	15,425.73
10/01	DEPOSIT-CHECK/CASH	+659.85	16,085.58
10/01	DEPOSIT-CHECK/CASH	+201.76	16,287.34
10/01	DEPOSIT-CHECK/CASH	+908.00	17,195.34
10/01	DEPOSIT-CHECK/CASH	+146.95	17,342.29
10/01	DEPOSIT-CHECK/CASH	+430.00	17,772.29
10/01	DEPOSIT-CHECK/CASH	+291.00	18,063.29
10/01	DEPOSIT-CHECK/CASH	+133.65	18,196.94
10/02	DEPOSIT-CASH	+371.00	18,567.94
10/02	DEPOSIT-CHECK/CASH	+420.60	18,988.54
10/02	DEPOSIT-CASH	+78.00	19,066.54
10/02	DEPOSIT-CASH	+8.00	19,074.54
10/02	DEPOSIT-CASH	+22.65	19,097.19
10/02	DEPOSIT-CHECK/CASH	+882.00	19,979.19
10/02	DEPOSIT-CHECK/CASH	+508.85	20,488.04
10/02	DEPOSIT-CHECK/CASH	+222.40	20,710.44
10/02	DEPOSIT-CASH	+273.02	20,983.46
10/02	DEPOSIT-CHECK/CASH	+369.00	21,352.46
10/02	DEPOSIT-CHECK/CASH	+354.55	21,707.01
10/02	DEPOSIT-CHECK/CASH	+250.00	21,957.01
10/02	DEPOSIT-CHECK/CASH	+968.00	22,925.01
10/02	DEPOSIT-CHECK/CASH	+214.45	23,139.46
10/03	DEPOSIT-ACH	+10,455.14	33,594.60
	CYBERSOFT -PARENTONLI		
10/03	DEPOSIT-CHECK/CASH	+231.40	33,826.00
10/03	DEPOSIT-CHECK/CASH	+288.40	34,114.40



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 97,940.05

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013 97,940.05

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013 6,426.56

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 5.57
 DEPOSITS 91,997.92

TOTAL ADDITIONS 92,003.49

DEDUCTIONS:

DISBURSEMENTS 490.00

TOTAL DEDUCTIONS 490.00

NET RECONCILING ITEMS 91,513.49

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013 97,940.05

004161 10312013
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 10/01/13
THRU 10/31/13

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$6,426.56	ACCOUNT NUMBER DD	01006012012
DEPOSITS/CREDITS	\$91,997.92	YTD INTEREST	\$133.31
INTEREST PAID THIS PERIOD	\$5.57	# DEPOSITS/CREDITS	66
CHECKS/DEBITS	\$-490.00	# CHECKS/DEBITS	2
ENDING BALANCE	\$97,940.05		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$6,426.56
10/01	RETURNED DEPOSITED CHECK MAKER - VALERIE JOHNSON 7	-280.00	6,146.56
10/02	DEPOSIT-CHECK/CASH	+2,367.88	8,514.44
10/03	DEPOSIT-CHECK	+227.00	8,741.44
10/03	DEPOSIT-CHECK/CASH	+2,609.65	11,351.09
10/03	DEPOSIT-CHECK	+257.00	11,608.09
10/04	DEPOSIT-CHECK	+1,335.80	12,943.89
10/08	DEPOSIT-ACH ACS -DEP TRANSF	+1,442.75	14,386.64
10/08	DEPOSIT-ACH ACS -DEP TRANSF	+952.24	15,338.88
10/08	DEPOSIT-ACH ACS -DEP TRANSF	+864.70	16,203.58
10/08	DEPOSIT-ACH ACS -DEP TRANSF	+534.98	16,738.56
10/08	DEPOSIT-ACH ACS -DEP TRANSF	+490.82	17,229.38
10/08	DEPOSIT-CHECK	+337.00	17,566.38
10/08	DEPOSIT-CHECK/CASH	+2,841.50	20,407.88
10/08	DEPOSIT-CHECK	+21.00	20,428.88
10/09	DEPOSIT-CHECK/CASH	+1,009.25	21,438.13
10/09	DEPOSIT-CHECK	+781.00	22,219.13
10/09	DEPOSIT-CHECK	+10.00	22,229.13
10/10	DEPOSIT-CHECK/CASH	+2,344.30	24,573.43
10/11	DEPOSIT-CHECK/CASH	+1,653.30	26,226.73
10/11	DEPOSIT-CHECK	+1,011.00	27,237.73
10/11	DEPOSIT-CHECK	+170.25	27,407.98
10/14	DEPOSIT-CHECK	+1,656.10	29,064.08
10/14	DEPOSIT-CHECK	+1,325.00	30,389.08
10/14	DEPOSIT-CHECK/CASH	+4,153.87	34,542.95



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK RECONCILING ITEMS 1,863,453.99

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013 1,863,453.99

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013 1,819,759.40

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 187.05

TRANSFERS 43,507.54

TOTAL ADDITIONS 43,694.59

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 43,694.59

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013 1,863,453.99



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000007 10312013
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 10/01/13
THRU 10/31/13

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$1,819,759.40	ACCOUNT NUMBER DD	01006010487
DEPOSITS/CREDITS	\$43,507.54	YTD INTEREST	\$3,259.43
INTEREST PAID THIS PERIOD	\$187.05	# DEPOSITS/CREDITS	2
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$1,863,453.99		

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

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

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

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$1,819,759.40
10/21	TRANSFER FROM DDA# 1006010479 ON 10/21 AT 12.08	+43,507.54	1,863,266.94
10/31	CREDIT-INTEREST	+187.05	1,863,453.99
10/31	ENDING BALANCE		\$1,863,453.99

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

DATE	* RATE *
10/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$187.05



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 36,373.66
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013

36,373.66

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013

36,227.96

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED

3.70

DEPOSITS

142.00

TOTAL ADDITIONS

145.70

DEDUCTIONS:

DISBURSEMENTS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

145.70

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

36,373.66



975 Hooper Avenue
Toms River, NJ 08753
732.240.4500 tel

Account Statement

000009 10312013
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 10/01/13
THRU 10/31/13

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$36,227.96	ACCOUNT NUMBER DD	01006010511
DEPOSITS/CREDITS	\$142.00	YTD INTEREST	\$75.69
INTEREST PAID THIS PERIOD	\$3.70	# DEPOSITS/CREDITS	3
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$36,373.66		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$36,227.96
10/23	DEPOSIT-CHECK	+40.00	36,267.96
10/23	DEPOSIT-CHECK	+102.00	36,369.96
10/31	CREDIT-INTEREST	+3.70	36,373.66
10/31	ENDING BALANCE		\$36,373.66

INTEREST RATE HISTORY

DATE	* RATE *
10/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$3.70



DISTRICT OF BRICK

ELEMENTARY STUDENT ACTIVITIES

OCEAN FIRST

OUTSTANDING CHECK LIST

OCTOBER 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>
-------------	----------------	---------------	-------------	----------------	---------------	-------------	----------------	---------------

None

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

Grand Total	<u>\$ -</u>
-------------	-------------

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		58,263.46
RECONCILING ITEMS		
ADDITIONS:		
	-	
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	320.94	
TOTAL DEDUCTIONS	320.94	
NET RECONCILING ITEMS		<u>(320.94)</u>
ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013		<u>57,942.52</u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013		54,716.39
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	5.96	
DEPOSITS	7,160.45	
TOTAL ADDITIONS	7,166.41	
DEDUCTIONS:		
DISBURSEMENTS	3,940.28	
TOTAL DEDUCTIONS	3,940.28	
NET RECONCILING ITEMS		<u>3,226.13</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013		<u>57,942.52</u>

004158 10312013
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 4
STATEMENT PERIOD
FROM 10/01/13
THRU 10/31/13
ENCLOSURES 12

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$55,457.38	ACCOUNT NUMBER DD	01006010529
DEPOSITS/CREDITS	\$7,160.45	YTD INTEREST	\$142.41
INTEREST PAID THIS PERIOD	\$5.96	# DEPOSITS/CREDITS	7
CHECKS/DEBITS	\$-4,360.33	# CHECKS/DEBITS	12
ENDING BALANCE	\$58,263.46		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1981	10/15	250.00	*2005	10/07	100.00	2015	10/08	72.00
*2000	10/08	100.00	*2008	10/21	100.00	2016	10/16	60.87
2001	10/15	100.00	2009	10/15	100.00	2017	10/31	1,437.21
*2003	10/08	100.00	*2014	10/17	1,760.25	2018	10/31	180.00

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$55,457.38
10/03	DEPOSIT-CHECK		55,483.33
10/07	CK# 2005	+25.95	55,383.33
10/08	CK# 2000	-100.00	55,283.33
10/08	CK# 2003	-100.00	55,183.33
10/08	CK# 2015	-72.00	55,111.33
10/11	DEPOSIT-CHECK/CASH	+5,912.00	61,023.33
10/15	CK# 2009	-100.00	60,923.33
10/15	CK# 1981	-250.00	60,673.33
10/15	CK# 2001	-100.00	60,573.33
10/16	CREDIT-SPECIAL DUP CHK 1981 W/O 10/15/13	+250.00	60,823.33
10/16	CK# 2016	-60.87	60,762.46
10/17	DEPOSIT-CHECK/CASH	+619.00	61,381.46
10/17	CK# 2014	-1,760.25	59,621.21
10/21	CK# 2008	-100.00	59,521.21
10/25	DEPOSIT-CHECK	+320.00	59,841.21
10/30	DEPOSIT-CHECK	+33.50	59,874.71
10/31	CK# 2017	-1,437.21	58,437.50
10/31	CK# 2018	-180.00	58,257.50
10/31	CREDIT-INTEREST	+5.96	58,263.46
10/31	ENDING BALANCE		\$58,263.46



DISTRICT OF BRICK

BRICK TOWNSHIP HS STUDENT ACTIVITY ACCOUNT

OCEAN FIRST

OUTSTANDING CHECK LIST

OCTOBER 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>
8/22/2013	2004	100.00						
9/17/2013	2012	40.99						
10/23/2013	2019	150.00						
10/29/2013	2020	29.95						

Total this Column 320.94

Total this Column -

Total this Column -

Grand Total 320.94

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 95,359.69
RECONCILING ITEMS

ADDITIONS:

D.I.T. - 11/4/13 245.00

TOTAL ADDITIONS 245.00

DEDUCTIONS:

OUTSTANDING CHECKS 3,975.66

TOTAL DEDUCTIONS 3,975.66

NET RECONCILING ITEMS (3,730.66)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013 91,629.03

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013 82,330.03

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 9.01
DEPOSITS 19,078.07

TOTAL ADDITIONS 19,087.08

DEDUCTIONS:

DISBURSEMENTS 9,788.08

TOTAL DEDUCTIONS 9,788.08

NET RECONCILING ITEMS 9,299.00

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013 91,629.03

004865 10312013
 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 6
 STATEMENT PERIOD
 FROM 10/01/13
 THRU 10/31/13
 ENCLOSURES 20

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
 AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
 REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
 FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

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

BEGINNING BALANCE	\$83,646.01	ACCOUNT NUMBER DD	01006010545
DEPOSITS/CREDITS	\$18,843.07	YTD INTEREST	\$184.59
INTEREST PAID THIS PERIOD	\$9.01	# DEPOSITS/CREDITS	12
CHECKS/DEBITS	\$-7,138.40	# CHECKS/DEBITS	22
ENDING BALANCE	\$95,359.69		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
3176	10/02	75.00	3188	10/16	1,024.00	3196	10/17	41.95
*3180	10/09	-606.00	3189	10/11	1,371.89	3197	10/21	500.00
*3182	10/03	220.00	*3191	10/24	232.00	*3199	10/29	60.00
*3184	10/08	400.00	3192	10/23	19.29	3200	10/24	79.99
3185	10/07	24.98	3193	10/17	24.31	3201	10/24	253.93
3186	10/07	37.23	3194	10/25	192.00	*3206	10/30	123.08
3187	10/23	265.00	3195	10/25	1,542.75			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$83,646.01
10/02	DEPOSIT-CHECK/CASH	+1,012.00	84,658.01
10/02	CK# 3176	-75.00	84,583.01
10/03	CK# 3182	-220.00	84,363.01
10/04	DEPOSIT-CHECK/CASH	+1,442.00	85,805.01
10/07	CK# 3186	-37.23	85,767.78
10/07	CK# 3185	-24.98	85,742.80
10/08	DEPOSIT-CHECK/CASH	+1,383.00	87,125.80
10/08	CK# 3184	-400.00	86,725.80
10/09	RETURNED DEPOSITED CHECK MAKER - SUSAN CALLENDER 7	-30.00	86,695.80
10/09	RETURNED DEPOSITED CHECK MAKER - SUSAN CALLENDER 7	-15.00	86,680.80
10/09	CK# 3180	-606.00	86,074.80
10/10	DEPOSIT-CHECK	+418.00	86,492.80
10/11	CK# 3189	-1,371.89	85,120.91
10/14	DEPOSIT-CHECK/CASH	+413.25	85,534.16
10/16	DEPOSIT-CHECK/CASH	+685.00	86,219.16
10/16	CK# 3188	-1,024.00	85,195.16
10/17	CK# 3196	-41.95	85,153.21
10/17	CK# 3193	-24.31	85,128.90
10/18	DEPOSIT-CHECK/CASH	+4,857.00	89,985.90



DISTRICT OF BRICK

BRICK MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 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>
10/4/2013	3190	100.00						
10/15/2013	3198	325.00						
10/23/2013	3202	321.00						
10/24/2013	3203	1,786.00						
10/24/2013	3205	105.00						
10/24/2013	3204	103.40						
10/24/2013	3208	395.00						
10/28/2013	3209	198.00						
10/28/2013	3207	179.80						
10/28/2013	3211	162.50						
10/28/2013	3210	24.31						
10/28/2013	3212	105.00						
10/31/2013	3214	100.00						
10/31/2013	3213	70.65						

Total this Column 3,975.66 Total this Column - Total this Column -

Grand Total \$ 3,975.66

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 43,688.23
RECONCILING ITEMS

ADDITIONS:

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS 619.20

TOTAL DEDUCTIONS 619.20

NET RECONCILING ITEMS (619.20)

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013 43,069.03

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013 32,509.94

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 3.96

DEPOSITS 11,414.40

TOTAL ADDITIONS 11,418.36

DEDUCTIONS:

DISBURSEMENTS 859.27

TOTAL DEDUCTIONS 859.27

NET RECONCILING ITEMS 10,559.09

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013 43,069.03

004159 10312013
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 3
STATEMENT PERIOD
FROM 10/01/13
THRU 10/31/13
ENCLOSURES 6

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$32,904.93	ACCOUNT NUMBER DD	01006010560
DEPOSITS/CREDITS	\$11,414.40	YTD INTEREST	\$83.07
INTEREST PAID THIS PERIOD	\$3.96	# DEPOSITS/CREDITS	10
CHECKS/DEBITS	\$-635.06	# CHECKS/DEBITS	6
ENDING BALANCE	\$43,688.23		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1961	10/01	50.00	1983	10/01	44.99	1985	10/24	85.64
*1982	10/08	100.00	1984	10/04	171.41	*1987	10/31	183.02

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$32,904.93
10/01	DEPOSIT-CHECK	+225.00	33,129.93
10/01	CK# 1961	-50.00	33,079.93
10/01	CK# 1983	-44.99	33,034.94
10/03	DEPOSIT-CHECK/CASH	+191.00	33,225.94
10/04	CK# 1984	-171.41	33,054.53
10/08	DEPOSIT-CHECK/CASH	+1,960.00	35,014.53
10/08	CK# 1982	-100.00	34,914.53
10/11	DEPOSIT-CHECK/CASH	+674.00	35,588.53
10/16	DEPOSIT-CHECK/CASH	+590.00	36,178.53
10/17	DEPOSIT-CHECK/CASH	+7,160.40	43,338.93
10/21	DEPOSIT-CHECK/CASH	+414.00	43,752.93
10/22	DEPOSIT-CHECK	+90.00	43,842.93
10/24	DEPOSIT-CHECK/CASH	+110.00	43,952.93
10/24	CK# 1985	-85.64	43,867.29
10/31	CK# 1987	-183.02	43,684.27
10/31	CREDIT-INTEREST	+3.96	43,688.23
10/31	ENDING BALANCE		\$43,688.23



DISTRICT OF BRICK

VETERANS MEMORIAL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 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	1963	50.00						
6/17/2013	1970	50.00						
10/16/2013	1986	59.40						
10/25/2013	1988	359.80						
Total this Column		<u>\$ 619.20</u>	Total this Column		<u>\$ -</u>	Total this Column		<u>\$ -</u>
Grand Total		<u><u>\$ 619.20</u></u>						

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		\$	54,175.37
RECONCILING ITEMS			

ADDITIONS:

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

DEDUCTIONS:

OUTSTANDING CHECKS	1,229.29
--------------------	----------

TOTAL DEDUCTIONS	1,229.29
------------------	----------

NET RECONCILING ITEMS		<u>(1,229.29)</u>
-----------------------	--	-------------------

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013		<u>\$</u>	<u>52,946.08</u>
--	--	-----------	------------------

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013		\$	51,843.16
---	--	----	-----------

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED	5.53
DEPOSITS	10,844.97

TOTAL ADDITIONS	10,850.50
-----------------	-----------

DEDUCTIONS:

DISBURSEMENTS	9,747.58
---------------	----------

TOTAL DEDUCTIONS	9,747.58
------------------	----------

NET RECONCILING ITEMS		<u>1,102.92</u>
-----------------------	--	-----------------

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013		<u>\$</u>	<u>52,946.08</u>
---	--	-----------	------------------

004160 10312013
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 3
STATEMENT PERIOD
FROM 10/01/13
THRU 10/31/13
ENCLOSURES 5

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$51,857.92	ACCOUNT NUMBER DD	01006010586
DEPOSITS/CREDITS	\$10,844.97	YTD INTEREST	\$87.55
INTEREST PAID THIS PERIOD	\$5.53	# DEPOSITS/CREDITS	32
CHECKS/DEBITS	\$-8,533.05	# CHECKS/DEBITS	5
ENDING BALANCE	\$54,175.37		

CHECK REGISTER

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1999	10/15	14.76	*2028	10/23	722.96	*2031	10/28	385.00
*2026	10/10	28.76	2029	10/21	7,381.57			

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$51,857.92
10/01	DEPOSIT-CHECK	+614.22	52,472.14
10/01	DEPOSIT-CHECK	+16.00	52,488.14
10/10	DEPOSIT-CASH	+62.00	52,550.14
10/10	CK# 2026	-28.76	52,521.38
10/11	DEPOSIT-CASH	+40.00	52,561.38
10/11	DEPOSIT-CASH	+70.00	52,631.38
10/11	DEPOSIT-CHECK	+10.00	52,641.38
10/11	DEPOSIT-CHECK	+431.50	53,072.88
10/11	DEPOSIT-CHECK	+790.50	53,863.38
10/11	DEPOSIT-CHECK	+1,182.00	55,045.38
10/11	DEPOSIT-CHECK	+885.50	55,930.88
10/11	DEPOSIT-CHECK	+826.00	56,756.88
10/11	DEPOSIT-CHECK	+460.00	57,216.88
10/14	DEPOSIT-CASH	+70.00	57,286.88
10/15	DEPOSIT-CHECK	+19.50	57,306.38
10/15	CK# 1999	-14.76	57,291.62
10/16	DEPOSIT-CASH	+70.00	57,361.62
10/18	DEPOSIT-CASH	+382.00	57,743.62
10/21	DEPOSIT-CHECK/CASH	+249.50	57,993.12
10/21	DEPOSIT-CHECK	+208.00	58,201.12
10/21	DEPOSIT-CHECK/CASH	+220.00	58,421.12
10/21	CK# 2029	-7,381.57	51,039.55
10/22	DEPOSIT-CHECK	+272.00	51,311.55
10/22	DEPOSIT-CHECK	+1,164.75	52,476.30
10/22	DEPOSIT-CHECK	+26.00	52,502.30
10/22	DEPOSIT-CHECK	+528.50	53,030.80



DISTRICT OF BRICK

LAKE RIVIERA MIDDLE SCHOOL STUDENT ACTIVITIES
OCEAN FIRST
OUTSTANDING CHECK LIST
OCTOBER 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>
10/4/2013	2030	124.20						
10/4/2013	2027	59.97						
10/30/2013	2035	540.00						
10/30/2013	2032	453.20						
10/30/2013	2034	38.94						
10/30/2013	2033	12.98						

Total this Column 1,229.29 Total this Column - Total this Column -

Grand Total \$ 1,229.29

DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 5,559.04
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS

-

DEDUCTIONS:

OUTSTANDING CHECKS

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

-

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013

5,559.04

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013

5,558.47

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 0.57
DEPOSITS -

0.57

-

TOTAL ADDITIONS

0.57

DEDUCTIONS:

DISBURSEMENTS

-

-

TOTAL DEDUCTIONS

-

NET RECONCILING ITEMS

0.57

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

5,559.04

000010 10312013
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 10/01/13
THRU 10/31/13

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$5,558.47	ACCOUNT NUMBER DD	01006010628
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$11.08
INTEREST PAID THIS PERIOD	\$0.57	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$5,559.04		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$5,558.47
10/31	CREDIT-INTEREST	+0.57	5,559.04
10/31	ENDING BALANCE		\$5,559.04

INTEREST RATE HISTORY

DATE	* RATE *
10/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$0.57



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK		12,911.54
RECONCILING ITEMS		
ADDITIONS:		
	-	
TOTAL ADDITIONS	-	
DEDUCTIONS:		
OUTSTANDING CHECKS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>-</u>
ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013		<u><u>12,911.54</u></u>
BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013		12,910.22
RECONCILING ITEMS:		
ADDITIONS:		
INTEREST EARNED	1.32	
DEPOSITS	-	
TOTAL ADDITIONS	1.32	
DEDUCTIONS:		
DISBURSEMENTS	-	
TOTAL DEDUCTIONS	-	
NET RECONCILING ITEMS		<u>1.32</u>
ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013		<u><u>12,911.54</u></u>

000011 10312013
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 10/01/13
THRU 10/31/13

APPLY FOR AN OCEANFIRST VISA CHECK CARD TODAY
AND START EARNING POINTS FROM YOUR EVERYDAY PURCHASES.
REDEEM POINTS FOR PRODUCTS, GIFT CARDS, TRAVEL, AND MUCH MORE.
FOR MORE INFORMATION, CALL 1(888)OCEAN33 OR VISIT ANY BRANCH.

GOVERNMENT INTEREST CHECKING

BEGINNING BALANCE	\$12,910.22	ACCOUNT NUMBER DD	01006012194
DEPOSITS/CREDITS	\$0.00	YTD INTEREST	\$24.13
INTEREST PAID THIS PERIOD	\$1.32	# DEPOSITS/CREDITS	1
CHECKS/DEBITS	\$0.00	# CHECKS/DEBITS	0
ENDING BALANCE	\$12,911.54		

CHECK REGISTER

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

DAILY ACTIVITY

DATE	DESCRIPTION	DEPOSITS (+) / WITHDRAWALS (-)	BALANCE
10/01	BEGINNING BALANCE		\$12,910.22
10/31	CREDIT-INTEREST	+1.32	12,911.54
10/31	ENDING BALANCE		\$12,911.54

INTEREST RATE HISTORY

DATE	* RATE *
10/01	0.120%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.12%
INTEREST EARNED THIS STATEMENT	\$1.32



DISTRICT OF BRICK

BANK RECONCILIATION

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

BALANCE PER BANK 1,150,958.21
RECONCILING ITEMS

ADDITIONS:

-

TOTAL ADDITIONS -

DEDUCTIONS:

OUTSTANDING CHECKS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS -

ADJUSTED BANK BALANCE AS OF OCTOBER 31, 2013 1,150,958.21

BALANCE PER BOARD SECRETARY'S REPORT AS OF SEPTEMBER 30, 2013 1,150,956.90

RECONCILING ITEMS:

ADDITIONS:

INTEREST EARNED 1.31

DEPOSITS -

TOTAL ADDITIONS 1.31

DEDUCTIONS:

DISBURSEMENTS -

TOTAL DEDUCTIONS -

NET RECONCILING ITEMS 1.31

ADJUSTED BOARD SECRETARY'S BALANCE AS OF OCTOBER 31, 2013 1,150,958.21



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
October 1, 2013 to October 31, 2013

TRANSACTION DETAIL

Date Posted	Description	Cash	Tax Cost
	Beginning Balance 10/01/2013	\$0.00	\$1,150,956.90
10/01/13	Interest Earned On Goldman Sach Fin Sq Interest From 9/1/13 To 9/30/13 38142B609	1.31	
10/02/13	Purchased 1.31 Units Of Goldman Sach Fin Sq Trade Date 10/2/13 38142B609	- 1.31	1.31
	Ending Balance 10/31/2013	\$0.00	\$1,150,958.21