

**Charlotte Valley Central School**  
**Monthly Cash Balances**  
**01/31/2023**

	Balance 12/31/2022	Deposits	Disbursements	Balance 1/31/2023
<b>General Fund:</b>				
Checking	98,538.05	1,527,344.37	1,021,487.97	604,394.45
Tax Collector Account	-	-	-	-
Chase MMDA	1,634,628.69	415,210.68	1,505,920.75	543,918.62
<b>Special Reserves:</b>				
Unemployment Insurance	31,540.61	113.30	-	31,653.91
Employee Accrued Liability	206,954.00	743.41	-	207,697.41
Tax Certiorari MMDA	241,545.43	867.67	-	242,413.10
Retirement Contribution Reserve ERS	445,129.38	1,598.98	-	446,728.36
Retirement Contribution Reserve TRS	105,851.66	380.24	-	106,231.90
Repair Reserve	53,918.51	193.68	-	54,112.19
Property Loss Reserve	25,607.81	91.99	-	25,699.80
Liability Reserve	25,607.81	91.99	-	25,699.80
Insurance Reserve	25,607.81	91.99	-	25,699.80
Capital Reserve	2,019,399.72	7,254.00	-	2,026,653.72
Debt Service	1,002.19	3.59	-	1,005.78
<b>Cafeteria Fund:</b>	20,282.77	3,091.63	23,290.60	83.80
<b>Federal Fund:</b>			-	
Checking	225.00	81,736.61	81,661.61	300.00
<b>Capital Fund:</b>				
Checking	-	-	-	-
<b>Trust &amp; Agency:</b>				
Checking	118,543.81	413,731.57	390,952.15	141,323.23
Payroll	125,337.17	276,292.64	264,999.29	136,630.52
<b>Private Purpose Trust:</b>				
Dow Taylor Fund (CD)	12,020.25	5.27	-	12,025.52
Mary E. Howarth Fund (CD)	1,439.40	0.63	-	1,440.03
John V. Tucci Sr. Fund (CD)	10,925.14	4.79	-	10,929.93
Connie Mason Fund (CD)	2,995.05	1.31	-	2,996.36
Mary Fleury Fund (CD)	-	-	-	-
Caroline Kaiser Mem Fund (CD)	26.50	-	-	26.50
Marie Barbieri Scholarship (CD)	-	-	-	-
Lynn Hoffman Memorial Fund (CD)	1,760.76	0.77	-	1,761.53
Commencement Awards	417.38	0.03	-	417.41
Stephen R. Peet Memorial Fund	-	-	-	-
Ray Christensen Memorial Fund (CD)	1,702.17	0.75	-	1,702.92
Chic Walshe Memorial Scholarship Fd (CD)	1,285.05	0.56	-	1,285.61
Rita Dyer Scholarship (CD)	532.95	0.23	-	533.18
Richard Henderson Scholarship Fund	1,504.91	-	-	1,504.91
Eric Merwin Scholarship Fund (CD)	2,524.59	1.11	-	2,525.69
Calhoun Family Memorial Fund (CD)	4,063.93	1.78	-	4,065.71
Scott Hudak Scholarship (CD)	1,688.90	0.74	-	1,689.64
Elena Doyle & Matthew Jill Scholarship (CD)	0.28	-	-	0.28
Roy Smith Scholarship Fund (CD)	190.32	0.09	-	190.41
John & Barbara Ballard Scholarship Fd (CD)	500.82	0.22	-	501.04

**CHARLOTTE VALLEY CENTRAL SCHOOL**  
**TREASURER'S MONTHLY REPORT: GENERAL FUND**  
For the period from 1/1/2023 to 1/31/2023

Total available balance as reported at the end of preceding period \$ 98,538.05

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/4/2023	Receipt of 2020-2021 Delaware Co CPSE Admin Fees	9,824.00
1/4/2023	Receipt of 2020-2021 Schoharie Co CPSE Admin Fees	614.00
1/11/2023	Receipt of Otsego County State Land taxes	3,647.35
1/11/2023	Receipt of donation from Hanaford Helps Schools	45.00
1/17/2023	Receipt of scrap metal taken to Otsego Auto Crushers	17.60
1/17/2023	Reimbursement of fees for conference not attended	289.00
1/25/2023	Transfer from Chase	1,505,920.75
1/31/2023	Receipt of insurance payments for Retirees	6,926.67
1/31/2023	Receipt of reimbursments for Chrombook covers	60.00
<b>TOTAL RECEIPTS</b>		<b>1,527,344.37</b>

**LESS: DISBURSEMENTS DURING THE MONTH**

<u>By Check:</u>			
From check #	26155	to check #	26242
			583,083.35
Other Debits:	Internet Transfers - Payroll		355,087.77
	Transfer into the Federal Fund		81,736.61
	Transfer into Cafeteria Fund		1,580.24
	Transfer to Capital Fund		-
	Transfer to Trust and Agency		
	IRS Penalty		
<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>			<b>1,021,487.97</b>

**CASH BALANCE AS SHOWN BY RECORDS** \$ 604,394.45

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 608,160.70
Less: Outstanding checks (see attached list)	<u>3,766.25</u>
Net bank balance	\$ 604,394.45
Plus: Undeposited receipts (see attached list)	-
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 604,394.45</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held  
*April 13, 2023*  
*March 02, 2023*  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

*Troy R. Rides*  
\_\_\_\_\_  
School District Treasurer

*[Signature]*  
\_\_\_\_\_  
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND

(page 2 of 2)

1/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3,766.25

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
9740	10.00	26134	200.00		
14874	1.00	26154	69.00		
15170	26.82	26170	69.00		
16603	80.29	21695	1,070.00		
19858	87.12	26199	106.08		
23697	29.94	26206	650.00		
23730	86.36	26207	83.98		
24016	50.00	26211	69.00		
24453	35.82	26213	237.77		
24572	16.46	26215	162.45		
25883	15.97	26221	111.80		
25932	33.90	26222	69.00		
26128	37.50	26228	130.00		
26166	60.00	26229	166.99		

3,766.25

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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
11/30/22		\$ 1,070.85
<b>Total Undeposited Receipts</b>		<u>\$ 1,070.85</u>

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: GENERAL FUND TAX COLLECTION**  
For the period from 1/1/2023 to 1/31/2023

Total available balance as reported at the end of preceding period \$ -

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		-
<b>TOTAL RECEIPTS</b>		-

**LESS: DISBURSEMENTS DURING THE MONTH**

<u>By Check:</u>		
From check #	to check #	
Other Debits:	Transfer to General Fund	-
	Returned Items	-
	Return Item fee to be refunded	-
	Refund to Tax Payer - Duplicate pymt	-

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES** -

**CASH BALANCE AS SHOWN BY RECORDS** \$ -

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ -
Less: Outstanding checks (see attached list)	\$ -
Net bank balance	<u>\$ -</u>

Plus: Undeposited receipts (see attached list)

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ -

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

April 13, 2023  
March 02, 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Iroy R Rides

\_\_\_\_\_  
School District Treasurer

[Signature]

\_\_\_\_\_  
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

GENERAL FUND TAX COLLECTION

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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<b>Total Checks Outstanding</b>	<u>\$</u>	<u>-</u>
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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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<b>Total Undeposited Receipts</b>	<u>\$</u>	<u>-</u>
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**CHARLOTTE VALLEY CENTRAL SCHOOL**  
**TREASURER'S MONTHLY REPORT: GENERAL FUND MMA**  
For the period from **1/1/2023** to **1/31/2023**

**Total available balance as reported at the end of preceding period** **\$ 1,634,628.69**

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/5/2023	Receipt of Star Aid Payment	309,332.94
1/12/2023	Receipt of Healthcare Worker Bonus	5,920.75
1/13/2023	Receipt of Title Funds	27,331.00
1/19/2023	Receipt of Medicaid payment	7,112.82
1/31/2023	Receipt of Lottery Aid	39,122.07
1/31/2023	Due to Cafeteria	25,984.00
1/31/2023	Receipt of Interest	407.10

**TOTAL RECEIPTS**

**415,210.68**

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

From check #	to check #	
Other Debits:	Wire Transfers to General Fund DDA	1,505,920.75
	Wire Transfers for DASNY	-
	Wire Transfers for Debt Principal Payment	-
	Wire Transfers to Debt Interest Payment	-

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES**

**1,505,920.75**

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 543,918.62**

**RECONCILIATION WITH BANK STATEMENT - JPMorgan Chase**

Balance from bank statement, end of month	<b>\$ 543,918.62</b>
Less: Outstanding checks (see attached list)	<b>-</b>
Net bank balance	<b>\$ 543,918.62</b>

Plus: Undeposited receipts (see attached list)

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**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation)

**\$ 543,918.62**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

April 13, 2023  
March 22, 2023

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Date

Roy R. Kider

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School District Treasurer

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Clerk of the Board of Education

[Signature]

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Reviewed by School Business Manager

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Checks Outstanding

\$ -

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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: FEDERAL FUND**  
For the period from **1/1/2023** to **1/31/2023**

Total available balance as reported at the end of preceding period \$ 225.00

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/26/2023	Transfer from General	81,736.61

**TOTAL RECEIPTS 81,736.61**

**LESS: DISBURSEMENTS DURING THE MONTH**

<u>By Check:</u>			
From check #	4655	to check #	4659
Other Debits:		Internet transfers - Payroll	35,724.14
		Internet transfers - Other Funds	45,937.47

<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>	<b>81,661.61</b>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 300.00</b>

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 337.50
Less: Outstanding checks (see attached list)	37.50
Net bank balance	\$ 300.00

Plus: Undeposited receipts (see attached list)	-
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<b>\$ 300.00</b>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

April 13, 2023  
March 02, 2023

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Date

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Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Troy R. Rides

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School District Treasurer

[Signature]

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Reviewed by School Business Manager



**TREASURER'S MONTHLY REPORT**

**FEDERAL FUND**

(page 2 of 2)

**OUTSTANDING CHECK LIST FOR THE MONTH ENDING**

**1/31/2023**

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4645	37.50		

**Total Checks Outstanding** \$ 37.50

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**STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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**Total Undeposited Receipts** \$ -

**TREASURER'S MONTHLY REPORT: CAPITAL FUND CHECKING ACCOUNT**

For the period from 1/1/2023 to 1/31/2023

Total available balance as reported at the end of preceding period

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>	\$	-
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<b>TOTAL RECEIPTS</b>				-
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**LESS: DISBURSEMENTS DURING THE MONTH**

By Check: \_\_\_\_\_ to check # \_\_\_\_\_

<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>	-
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<u>\$ -</u>

<b>RECONCILIATION WITH BANK STATEMENT - NBT Bank</b>	
Balance from bank statement, end of month	\$ -
Less: Outstanding checks (see attached list)	<u>-</u>
Net bank balance	<u>\$ -</u>

Plus: Undeposited receipts (see attached list)	-
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ -</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

April 13, 2023  
March 02, 2023  
Date

\_\_\_\_\_  
Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

[Signature]  
School District Treasurer

[Signature]  
Reviewed by School Business Manager

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**

**TREASURER'S MONTHLY REPORT**

**CAPITAL FUND CHECKING ACCOUNT**

(page 2 of 2)

**OUTSTANDING CHECK LIST FOR THE MONTH ENDING**

**1/31/2023**

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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<b>Total Checks Outstanding</b>	<u>\$ -</u>
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**STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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<b>Total Undeposited Receipts</b>	<u>\$ -</u>
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**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: CAFETERIA FUND**  
For the period from 1/1/2023 to 1/31/2023

Total available balance as reported at the end of preceding period \$ 20,282.77

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/31/2023	Receipt of Cafeteria Sales	1,511.39
1/31/2023	Transfer from General	1,580.24

**TOTAL RECEIPTS 3,091.63**

**LESS: DISBURSEMENTS DURING THE MONTH**

<u>By Check:</u>				
From check #	6074	to check #	6084	11,659.53
Other Debits:		Internet transfers - Payroll		11,631.07
		A/D - NYS Sales Tax		-

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES 23,290.60**  
**CASH BALANCE AS SHOWN BY RECORDS \$ 83.80**

<b>RECONCILIATION WITH BANK STATEMENT - NBT Bank</b>		
Balance from bank statement, end of month		\$ 460.00
Less: Outstanding checks (see attached list)		376.20
Plus: Undeposited receipts (see attached list)		-
Net bank balance		<u>\$ 83.80</u>

**TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 83.80**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

April 13, 2023  
March 09, 2023  
Date

\_\_\_\_\_  
Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Troy R Kudis  
School District Treasurer

[Signature]  
Reviewed by School Business Manager

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

(page 2 of 2)

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
6083	376.20		

Total Checks Outstanding

\$ 376.20

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STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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\$ -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: TRUST & AGENCY ACCOUNT**  
For the period from **1/1/2023** to **1/31/2023**

Total available balance as reported at the end of preceding period \$ 118,543.81

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
01/31/23	General Fund	355,087.77
01/31/23	Federal Fund	45,937.47
01/31/23	Cafeteria Fund	11,631.07
01/20/23	Trust & Agency - to reverse 11/22/2022 entry	1,075.26

**413,731.57**

**TOTAL RECEIPTS**

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

From check #	4883	to check #	4885		2,934.45
Other Debits:		Electronic Transfers to IRS			82,960.10
		Electronic Transfers to NYS Income Tax			15,884.99
		Electronic Transfers to Payroll			276,292.64
		Electronic Transfers to General			-
		Electronic Transfers to EBS Benefit			2,114.45
		Electronic Transfers to OMNI			8,737.50
		Electronic Transfers to ERS			2,028.02

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES**

390,952.15

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 141,323.23

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	147,454.15
Less: Outstanding checks (see attached list)	<u>6,130.92</u>
Net bank balance	<u>\$ 141,323.23</u>

Plus: Undeposited receipts (see attached list)

-

**TOTAL AVAILABLE BALANCE**

(must agree to cash balance above for reconciliation)

\$ 141,323.23

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

*April 13, 2023*

*March 02, 2023*

Date

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

*Troy R. Rider*  
School District Treasurer

*James J. ...*  
Reviewed by School Business Manager

Clerk of the Board of Education

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**

**TREASURER'S MONTHLY REPORT**

**TRUST & AGENCY FUND**

(page 2 of 2)

**OUTSTANDING CHECK LIST FOR THE MONTH ENDING**

**1/31/2023**

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
4885	2,014.88		

Due to ERS	4,116.04
Due to General	-
Due to EBS	-
Due to IRS	-
Due to NYS	-
Due to OMNI	-

**Total Checks Outstanding** \$ 6,130.92

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**STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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**Total Undeposited Receipts** \$ -

**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT: PAYROLL FUND**  
For the period from 1/1/2023 to 1/31/2023

Total available balance as reported at the end of preceding period \$ 125,337.17

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
01/31/23	Transfers from Trust & Agency	276,292.64

**TOTAL RECEIPTS** **276,292.64**

**LESS: DISBURSEMENTS DURING THE MONTH**

**By Check:**

From check #	28756	to check #	28767	16,576.04
Other Debits:	Direct Deposits			248,423.25

<b>TOTAL AMOUNT OF CHECKS ISSUED &amp; DEBIT CHARGES</b>	<u>264,999.29</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<u>\$ 136,630.52</u>

**RECONCILIATION WITH BANK STATEMENT - NBT Bank**

Balance from bank statement, end of month	\$ 138,224.72
Less: Outstanding checks (see attached list)	<u>1,594.20</u>
Net bank balance	\$ 136,630.52

Plus: Undeposited receipts (see attached list)

<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 136,630.52</u>
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

April 13, 2023  
March 02, 2023  
Date

\_\_\_\_\_  
Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Tracy R. Rogers  
School District Treasurer

John DeL...  
Reviewed by School Business Manager



**CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT**

**TREASURER'S MONTHLY REPORT**

**PAYROLL FUND**

(page 2 of 2)

**OUTSTANDING CHECK LIST FOR THE MONTH ENDING**

**1/31/2023**

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
20381	13.20	28646	401.71		
20724	52.82	28763	253.61		
22992	13.68	28765	69.64		
23270	27.36	28775	643.79		
25644	64.64				
26373	53.75				

\$ 1,594.20

Source

Amount

**Total Undeposited Receipts**

\$ -