

TO: Board of Directors  
 FROM: Cheryl A. Clinton, Food Service Supervisor  
 RE: February 2021, Treasurer's Report  
 Summary of Cafeteria Cash Accounts

**CAFETERIA FUND**

General Money Market Savings Account	\$	305,503.96
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	February 28, 2021	<u><u>\$305,503.96</u></u>
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**February 2021, Treasurer's Report**

**General Money Market Account**

Beginning Balance as of :	February 1, 2021	<b>\$285,929.04</b>
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**Receipts**

Sales (total Cash Sales)	\$1,163.20
Misc Sales - includes all Accts. Receivable and other Food Services	\$1,358.25
EZSchoolPay Payments on Acct	\$2,656.90
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$171.99
Government Reimbursement	\$141,819.21
Interest	<u>\$10.10</u>

\$147,179.65

**Withdrawals**

Payroll Disbursement	\$67,191.04
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$60,413.69</u>

\$127,604.73  
\$19,574.92

Ending Balance as of : February 28, 2021 \$305,503.96  
\$0.00

**Liquid Asset Fund**

Beginning Balance as of : February 1, 2021 \$0.00

**Receipts**

Sales	\$0.00	
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : February 28, 2021 \$0.00

**PSDMAX Fund**

Beginning Balance as of : February 1, 2021 \$0.00

**Receipts**

Purchase	\$0.00	\$0.00
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : February 28, 2021 \$0.00  
Transfer to Café Acct. \$0.00

**Invested Funds**

Certificate of Deposit

Issue Date: May 16, 2005

Maturity date

May 6, 2006

**\$0**

Terms 365 Days @ 3.5%

**BOYERTOWN AREA SCHOOL DISTRICT**

**Food Services Bill Listing  
February 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/10/2021	15923	Barry Food Sales	Food	\$ 1,074.60
2/10/2021	15924	BOYERTOWN AREA SCHOOL DIS	January 2021 Payroll	\$ 67,191.04
2/10/2021	15925	CHERYL CLINTON	January 2021 Mileage	\$ 36.46
2/10/2021	15926	CHRISTINE NAVAZIO	January 2021 Mileage	\$ 16.10
2/10/2021	15927	CHRISTOPHER MORDI	Café Account Refund	\$ 29.40
2/10/2021	15928	CLOVER FARMS DAIRY INC	Food	\$ 12,158.16
2/10/2021	15929	DEBRA STASIK	January 2021 Mileage	\$ 32.71
2/10/2021	15930	ECOLAB INC	Supplies	\$ 1,255.21
2/10/2021	15931	FEESERS FOOD DISTRIBUTORS	Food	\$ 22,114.83
2/10/2021	15932	J & J SNACK FOODS CORP.	Food	\$ 243.32
2/10/2021	15933	JOANN GIBSON	Café Account Refund	\$ 158.90
2/10/2021	15934	JTM PROVISIONS CO, INC.	Food	\$ 1,826.00
2/10/2021	15935	KAREN ROSE	January 2021 Mileage	\$ 18.70
2/10/2021	15936	MORABITO BAKING CO. INC.	Food	\$ 786.15
2/10/2021	15937	NARDONE BROS. BAKING CO., IN	Food	\$ 1,124.91
2/10/2021	15938	OKHEE CAMPER	Café Account Refund	\$ 87.00
2/10/2021	15939	SINGER EQUIPMENT COMPANY II	Supplies	\$ 1,473.03
2/10/2021	15940	STACY GILBERT	Café Account Refund	\$ 10.40
2/10/2021	15941	SUZANNE ELLIOTT	January 2021 Mileage	\$ 27.78
2/10/2021	15942	U.S. FOOD INC	Food	\$ 11,872.22

<b>1st Run</b>	<b>Total</b>	<b>\$121,536.92</b>
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2/24/2021	15943	Barry Food Sales	Food	\$ 1,075.09
2/24/2021	15944	BUTTER VALLEY HARVEST	Food	\$ 208.00
2/24/2021	15945	HARRIS COMPUTER SYSTEMS	Monthly Online Fees January 2021	\$ 305.55
2/24/2021	15946	HAWK ENTERPRISES	Food	\$ 441.00
2/24/2021	15947	HEATHER OTT	Café Account Refund	\$ 93.95
2/24/2021	15948	J & J SNACK FOODS CORP.	Food	\$ 537.58
2/24/2021	15949	KINT BEVERAGE CONCEPTS	Food	\$ 158.50
2/24/2021	15950	MORABITO BAKING CO. INC.	Food	\$ 1,515.09
2/24/2021	15951	SHANNON DILELLO	October 2020 - January 2021 Mileage	\$ 59.40
2/24/2021	15952	SINGER EQUIPMENT COMPANY II	Supplies	\$ 1,642.63
2/24/2021	15953	TERRI MOYER	January 2021 & February 2021 Mileage	\$ 31.02

<b>2nd Run</b>	<b>Total</b>	<b>\$6,067.81</b>
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<b>February 2021</b>	<b>\$127,604.73</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
February 28, 2021

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 60,456,904	\$ 2,862,113	\$ 1,130,449	\$ 266,712	\$ 798,136	\$ 35,624	\$ 937,880	\$ 335,333	\$ 66,823,151
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	60,456,904	2,862,113	1,130,449	266,712	798,136	35,624	937,880	335,333	66,823,151
Receivables	4,620,943	-	-	-	-	-	-	5,074	4,626,017
Due from other funds	92,549	-	(6,589)	-	198,416	3,147	-	7,287,170	7,574,693
Inventory	32,615	-	-	-	-	-	-	-	32,615
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
<b>Total assets</b>	<b>\$ 65,361,211</b>	<b>\$ 2,862,113</b>	<b>\$ 1,144,860</b>	<b>\$ 266,712</b>	<b>\$ 996,552</b>	<b>\$ 38,771</b>	<b>\$ 939,880</b>	<b>\$ 7,627,577</b>	<b>\$ 79,237,676</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 51,980	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 17,486	\$ -	\$ 72,466
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,079,940	-	-	2,650	-	-	-	-	7,082,590
Payroll deductions & withholdings	4,903,168	-	-	-	-	-	-	-	4,903,168
Bonds/Notes/Loans payable	-	-	-	394,860	-	-	-	-	394,860
Other liabilities	2,367,980	-	399	-	-	-	-	386,926	2,755,305
<b>Total liabilities</b>	<b>14,403,068</b>	<b>-</b>	<b>3,399</b>	<b>397,510</b>	<b>-</b>	<b>-</b>	<b>17,486</b>	<b>386,926</b>	<b>15,208,389</b>
<b>Fund balance</b>									
Revenues	100,048,614	655	225	1,300,117	291	18	1,601	3,894,013	105,245,534
Expenditures	64,835,823	34,094	-	1,206,342	-	6,570	2,394,846	7,203,780	75,681,455
Net increase/(decrease) in fund bala	35,212,791	(33,439)	234	93,775	291	(6,552)	(2,393,245)	(3,309,767)	29,564,088
Fund balance, beginning of year	15,745,352	2,895,552	1,141,227	(224,573)	996,261	45,323	3,315,639	10,550,418	34,465,199
<b>Total fund balance</b>	<b>50,958,143</b>	<b>2,862,113</b>	<b>1,141,461</b>	<b>(130,798)</b>	<b>996,552</b>	<b>38,771</b>	<b>922,394</b>	<b>7,240,651</b>	<b>64,029,287</b>
<b>Total liabilities and fund balance</b>	<b>\$ 65,361,211</b>	<b>\$ 2,862,113</b>	<b>\$ 1,144,860</b>	<b>\$ 266,712</b>	<b>\$ 996,552</b>	<b>\$ 38,771</b>	<b>\$ 939,880</b>	<b>\$ 7,627,577</b>	<b>\$ 79,237,676</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
February 28, 2021

<b>Trust &amp; Agency Funds</b>															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 81,661	\$ 274,762	\$ 78,843	\$ 59,658	\$ 9,008	\$ 51,718	\$ 9,554	\$ 9,745	\$ 6,824	\$ 30,485	\$ 12,738	\$ 410	\$ 26,813	\$ 17,951	\$ 670,170
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	101,568	274,762	78,843	59,658	9,008	51,718	9,554	9,745	6,824	30,485	12,738	410	26,813	17,951	690,077
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	10,388	10,388
<b>Total assets</b>	<b>\$ 101,568</b>	<b>\$ 274,762</b>	<b>\$ 78,843</b>	<b>\$ 59,658</b>	<b>\$ 9,008</b>	<b>\$ 51,718</b>	<b>\$ 9,554</b>	<b>\$ 9,745</b>	<b>\$ 6,824</b>	<b>\$ 30,485</b>	<b>\$ 12,738</b>	<b>\$ 410</b>	<b>\$ 26,813</b>	<b>\$ 28,339</b>	<b>\$ 700,465</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance</b>															
Revenues	14,851	23,536	749	4,634	3,060	3,709	4	108	1,201	3,034	3,235	-	(59,133)	18,777	17,765
Expenditures	2,948	75,894	1,626	33,688	-	671	1,449	-	864	365	2,938	-	57	18,161	138,661
Net increase/(decrease) in fund balance	11,903	(52,358)	(877)	(29,054)	3,060	3,038	(1,445)	108	337	2,669	297	-	(59,190)	616	(120,896)
Fund balance, beginning of year	89,665	327,120	79,720	88,712	5,948	48,680	10,999	9,637	6,487	27,816	12,441	410	86,003	27,723	821,361
<b>Total fund balance</b>	<b>\$ 101,568</b>	<b>\$ 274,762</b>	<b>\$ 78,843</b>	<b>\$ 59,658</b>	<b>\$ 9,008</b>	<b>\$ 51,718</b>	<b>\$ 9,554</b>	<b>\$ 9,745</b>	<b>\$ 6,824</b>	<b>\$ 30,485</b>	<b>\$ 12,738</b>	<b>\$ 410</b>	<b>\$ 26,813</b>	<b>\$ 28,339</b>	<b>\$ 700,465</b>
<b>Total liabilities and fund balance</b>	<b>101,568</b>	<b>274,762</b>	<b>78,843</b>	<b>59,658</b>	<b>9,008</b>	<b>51,718</b>	<b>9,554</b>	<b>9,745</b>	<b>6,824</b>	<b>30,485</b>	<b>12,738</b>	<b>410</b>	<b>26,813</b>	<b>28,339</b>	<b>700,465</b>

**Boyertown Area School District**  
 Detail listing of cash and investments  
 February 28, 2021

Depository	Type	Bank Balance as of 2/28/21	Book Value as of 2/28/21	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 2,801,053	2,816,447.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	7,120	7,120	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(16,092)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	<u>35,043,406</u>	<u>35,043,406</u>	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	37,851,579	37,850,881			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	<u>73,382</u>	<u>73,382</u>	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,382	73,382			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,080,411	17,080,411	n/a	0.05%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	<u>17</u>	<u>17</u>	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,080,428	17,080,428			
<i>Petty Cash</i>						
	Cash on hand	<u>-</u>	<u>1,090</u>	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,935	20,935	n/a	0.09%	FDIC & Act 72 collateral
	Cash	<u>7,193</u>	<u>7,193</u>	n/a	0.09%	FDIC & Act 72 collateral
		28,128	28,128			
<i>Victory Bank</i>						
	Cash	<u>5,269,649</u>	<u>5,269,649</u>	n/a	0.17%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	<u>153,346</u>	<u>153,346</u>	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 60,456,512</u>	<u>\$ 60,456,904</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	631,543	631,543	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	640,150	639,862			
<i>PLGIT-Class</i>						
	Pooled cash	<u>2,222,251</u>	<u>2,222,251</u>	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,401</u>	<u>2,862,113</u>			

**Boyerstown Area School District**  
 Detail listing of cash and investments  
 February 28, 2021

Depository	Type	Bank Balance as of 2/28/21	Book Value as of 2/28/21	Maturity Date	Interest Rate	Type of Insurance
<b>BASH Construction Fund</b>						
<i>BB&amp;T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,123,010</u>	<u>1,123,010</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,449</u></u>	<u><u>1,130,449</u></u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>266,712</u>	<u>266,712</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>266,712</u></u>	<u><u>266,712</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>798,136</u>	<u>798,136</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,136</u></u>	<u><u>798,136</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>35,624</u>	<u>35,624</u>	n/a	0.02%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>35,624</u></u>	<u><u>35,624</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	<u>937,880</u>	<u>937,880</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>937,880</u></u>	<u><u>937,880</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>19,460</u>	<u>19,460</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,873</u>	<u>315,873</u>	n/a	0.17%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>335,333</u></u>	<u><u>335,333</u></u>			

**Boyertown Area School District**  
**Revenue Budget Status Report by Major Source**  
February 28, 2021

<b>Major Source</b>		<b>Budget</b>	<b>February</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	84,919,057	592,783	82,129,079	2,789,978	96.71%
7000	State sources	36,720,166	2,840,146	17,304,409	19,415,757	47.13%
8000	Federal sources	1,928,675	24,069	615,126	1,313,549	31.89%
9000	Other financing sources	102,500	-	-	102,500	0.00%
<b>Total Revenue</b>		<b>123,670,398</b>	<b>3,456,998</b>	<b>100,048,614</b>	<b>23,621,784</b>	<b>80.90%</b>

**Expenditure Budget Status by Major Account**  
February 28, 2021

<b>Major Account</b>		<b>Budget</b>	<b>February</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	51,591,040	3,931,812	26,898,435	24,692,605	52.14%
200	Benefits	32,991,761	2,756,924	17,535,343	15,456,418	53.15%
300	Professional services	9,912,114	510,995	3,624,628	6,287,486	36.57%
400	Purchased property services	873,343	48,324	377,363	495,980	43.21%
500	Other purchased services	16,709,051	1,500,352	7,619,171	9,089,880	45.60%
600	Supplies	4,223,454	200,204	2,348,401	1,875,053	55.60%
700	Property	1,265,854	729,413	888,288	377,566	70.17%
800	Other objects	3,595,634	1,101	1,375,344	2,220,290	38.25%
900	Other uses of funds	3,694,590	-	4,168,850	(474,260)	112.84%
<b>Total Expenditures</b>		<b>124,856,841</b>	<b>9,679,125</b>	<b>64,835,823</b>	<b>60,021,018</b>	<b>51.93%</b>

**Boyertown Area School District**

Expenditure Budget Status by Major Function

February 28, 2021

<b>Major Function</b>		<b>Budget</b>	<b>February</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	52,497,645	4,502,236	27,419,835	25,077,810	52.23%
1200	Special Programs	23,009,007	1,659,270	9,969,556	13,039,451	43.33%
1300	Vocational Programs	2,096,657	185,808	1,575,934	520,723	75.16%
1400	Other Instructional Programs	371,226	4,948	74,629	296,597	20.10%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	(100)	(330)	330	0.00%
1800	Pre-K Counts	291,798	31,389	178,912	112,886	61.31%
2100	Pupil Personnel Services	3,939,964	299,555	2,041,895	1,898,069	51.83%
2200	Instructional Staff Services	4,671,711	301,578	2,300,061	2,371,650	49.23%
2300	Administration Services	6,716,546	429,045	4,045,331	2,671,215	60.23%
2400	Pupil Health Services	1,508,760	129,755	766,649	742,111	50.81%
2500	Business Services	1,371,799	102,621	860,372	511,427	62.72%
2600	Building Services	8,389,081	522,792	4,451,257	3,937,824	53.06%
2700	Pupil Transportation Services	6,858,108	410,721	2,047,843	4,810,265	29.86%
2800	Central Services	4,211,889	885,919	2,784,295	1,427,594	66.11%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	23	25	(25)	0.00%
3200	Student Activities	1,584,241	213,826	796,306	787,935	50.26%
3300	Community Services	48,467	(261)	7,204	41,263	14.86%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	19,331	(19,331)	0.00%
5100	Debt Service	5,526,569	-	4,196,718	1,329,851	75.94%
5200	Fund Transfers	1,410,000	-	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>124,856,841</b>	<b>9,679,125</b>	<b>64,835,823</b>	<b>60,021,018</b>	<b>51.93%</b>

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95007	02/05/2021	AMAZON CAPITAL SERVICES, INC.	\$271.22
	95008	02/05/2021	APPLE EDUCATION	\$38.00
	95009	02/05/2021	BLANSKI INC	\$484.00
	95010	02/05/2021	CAFETERIA FUND	\$1,284.75
	95016	02/05/2021	CCRES	\$250,776.13
	95017	02/05/2021	CHESTER COUNTY I U (CCIU)	\$2,511.66
	95018	02/05/2021	COLEBROOKDALE TOWNSHIP	\$0.00
	95019	02/05/2021	COMMONWEALTH OF PENNSYLVANIA	\$250.00
	95020	02/05/2021	COTTAGE SEVEN ACADEMY	\$27,710.00
	95021	02/05/2021	CREATIVE HEALTH SERVICES INC	\$40,797.00
	95022	02/05/2021	DIRECT ENERGY BUSINESS	\$1,891.97
	95023	02/05/2021	DISCOUNT SCHOOL SUPPLY	\$103.96
	95024	02/05/2021	ERB & HENRY EQUIPMENT INC	\$23.49
	95025	02/05/2021	EXPLORATIONS MHS	\$8,262.81
	95026	02/05/2021	GILBERTSVILLE AUTO SUPPLY	\$64.14
	95027	02/05/2021	GROVE CITY AREA SCHOOL DISTRICT	\$2,385.00
	95028	02/05/2021	HOGAN LEARNING ACADEMY LLC	\$23,940.00
	95029	02/05/2021	HP INC.	\$2,443.50
	95030	02/05/2021	INTERSTATE BATTERY SYSTEM	\$731.85
	95031	02/05/2021	INTERSTATE TAX SERVICE INC	\$0.00
	95032	02/05/2021	KURTZ BROS.	\$31.30
	95033	02/05/2021	ROBERT E LITTLE INC	\$333.60
	95034	02/05/2021	MADISON NATIONAL LIFE INS CO INC	\$3,232.92
	95035	02/05/2021	W. G. MALDEN	\$437.25
	95036	02/05/2021	MARCO	\$10,345.98
	95037	02/05/2021	MCMASTER-CARR SUPPLY	\$496.83
	95038	02/05/2021	MELMARK INC	\$3,006.00
	95039	02/05/2021	MENCHEY MUSIC SERVICE INC	\$414.25
	95040	02/05/2021	MET-ED	\$6,686.65
	95041	02/05/2021	MONTGOMERY COUNTY INTERMEDIATE	\$450.00
	95042	02/05/2021	NABCO	\$4,392.50
	95043	02/05/2021	NEW HOPE ACADEMY	\$9,600.00
	95044	02/05/2021	NEW YORK LIFE	\$4,928.32
	95045	02/05/2021	NYMBOL IT SOLUTIONS INC	\$7,937.50
	95046	02/05/2021	OFFICE SERVICE COMPANY	\$27.24
	95047	02/05/2021	PASSMORE SERVICE CENTER INC	\$164.77
	95048	02/05/2021	PEARSON ASSESSMENT	\$163.50
	95049	02/05/2021	PROGRESSIONS SCHOOL	\$42,588.00
	95050	02/05/2021	PRUFROCK PRESS	\$1,040.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95051	02/05/2021	R.E. MICHEL COMPANY LLC	\$793.72
	95052	02/05/2021	SHERWIN-WILLIAMS	\$48.21
	95053	02/05/2021	SUBURBAN WATER TECHNOLOGY INC	\$269.34
	95054	02/05/2021	SYNOVIA SOLUTIONS, LLC	\$5,365.00
	95055	02/05/2021	THERAPY SOURCE	\$27,850.15
	95056	02/05/2021	IRVIN G TYSON & SON INC	\$128.23
	95057	02/05/2021	VALLEY FORGE EDUCATIONAL SERVICES	\$67,000.00
	95058	02/05/2021	WAL-MART	\$84.78
	95059	02/05/2021	WEAVERS HARDWARE COMPANY	\$4,428.00
	95060	02/05/2021	WINDSTREAM	\$552.27
	95098	02/12/2021	AIRWOLF 3D	\$2,217.00
	95099	02/12/2021	AMAZON CAPITAL SERVICES, INC.	\$1,427.46
	95100	02/12/2021	AMERICAN ASSOCIATION OF SUICIDOLOGY	\$1,050.00
	95101	02/12/2021	ANALYTICAL LABORATORIES INC.	\$50.00
	95102	02/12/2021	APPLE EDUCATION	\$299.00
	95103	02/12/2021	AQUA PA	\$773.88
	95104	02/12/2021	BAS	\$3,224.19
	95105	02/12/2021	BERKS COUNTY INTERMEDIATE UNIT	\$10,011.93
	95106	02/12/2021	BOYERTOWN SUPPLY, INC.	\$87.45
	95107	02/12/2021	CHESTER COUNTY I U (CCIU)	\$42,416.58
	95108	02/12/2021	CRYSTAL SPRINGS	\$95.31
	95109	02/12/2021	DIRECT ENERGY BUSINESS	\$9,071.62
	95110	02/12/2021	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
	95111	02/12/2021	EXPLORATIONS MHS	\$4,759.92
	95112	02/12/2021	FACTS MANAGEMENT CO.	\$200.00
	95113	02/12/2021	GETTYSBURG AREA SCHOOL DISTRICT	\$1,777.50
	95114	02/12/2021	IT OUTLET, INC.	\$260,099.92
	95115	02/12/2021	IT OUTLET, INC.	\$385,270.16
	95116	02/12/2021	LEARNWELL SERVICES	\$279.00
	95117	02/12/2021	MACKIN EDUCATIONAL RESOURCES	\$1,000.00
	95118	02/12/2021	MARCO	\$6,658.15
	95119	02/12/2021	MAXIM HEALTHCARE SERVICES, INC.	\$1,725.00
95120	02/12/2021	MELMARK INC	\$2,672.00	
95121	02/12/2021	MET-ED	\$26,448.19	
95122	02/12/2021	POTTSTOWN MERCURY	\$71.12	
95123	02/12/2021	PRAXAIR DISTRIBUTION INC.	\$1,330.43	
95124	02/12/2021	PYRAMID SCHOOL PRODUCTS	\$11.25	
95125	02/12/2021	READING EAGLE	\$146.81	
95126	02/12/2021	RIVER ROCK ACADEMY	\$897.60	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95127	02/12/2021	SOCIAL STUDIES SCHOOL SERVICE	\$428.60
	95128	02/12/2021	SOLIANT	\$2,268.56
	95129	02/12/2021	TEACHER SYNERGY, LLC.	\$115.99
	95130	02/12/2021	TRION-MMA	\$11,723.30
	95131	02/12/2021	UGI ENERGY SERVICES, LLC	\$8,358.02
	95132	02/12/2021	UGI UTILITIES INC	\$24,699.97
	95133	02/12/2021	UNITED PARCEL SERVICE (UPS)	\$132.00
	95134	02/12/2021	VERIZON	\$45.91
	95135	02/12/2021	VERIZON	\$199.80
	95136	02/12/2021	VISION BENEFITS OF AMERICA	\$6,983.60
	95137	02/12/2021	WAL-MART	\$253.55
	95138	02/12/2021	WINDSTREAM	\$1,011.11
	95139	02/12/2021	NANCY C YURKOVICH	\$59.57
	95140	02/19/2021	AMAZON CAPITAL SERVICES, INC.	\$3,397.84
	95141	02/19/2021	AMERICAN MATHEMATICS COMPETITIONS	\$116.00
	95142	02/19/2021	AT&T	\$44.63
	95143	02/19/2021	BERKS CAREER AND TECHNOLOGY CENTER	\$178,926.77
	95144	02/19/2021	BERKS E.I.T. BUREAU	\$41,473.05
	95145	02/19/2021	BOYERTOWN AREA UNITED WAY	\$892.00
	95146	02/19/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$129.89
	95147	02/19/2021	DEMCO, INC	\$123.06
	95148	02/19/2021	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	95149	02/19/2021	HP INC.	\$1,787.57
	95150	02/19/2021	KURTZ BROS.	\$15.93
	95151	02/19/2021	MARY M MCKENZIE-HOTHAM	\$11,820.00
	95152	02/19/2021	MEGAN MILLER	\$3,675.00
	95153	02/19/2021	CAROLINE P MILLER MA CCC-SLP/L	\$9,105.00
	95154	02/19/2021	QUIGLEY BUS SERVICE INC	\$395,947.24
	95155	02/19/2021	RAPTOR TECHNOLOGIES, LLC.	\$100.00
	95156	02/19/2021	SCIENCE FIRST	\$280.68
	95157	02/19/2021	SONOVA USA, INC.	\$2,656.09
	95158	02/19/2021	SPORTSMAN'S	\$122.40
	95159	02/19/2021	STRING TREE	\$750.00
	95160	02/19/2021	SWEETWATER MUSIC TECHNOLOGY DIRECT	\$4,495.68
	95161	02/19/2021	ANDREA M WEAVER	\$2,887.50
95162	02/19/2021	WINDSTREAM	\$17,210.53	
95163	02/19/2021	STEVEN E YODER	\$36.29	
95164	02/26/2021	AMAZON CAPITAL SERVICES, INC.	\$2,283.61	
95165	02/26/2021	APPLE EDUCATION	\$668.95	

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95166	02/26/2021	SARAH BERKLEY	\$58.64
	95167	02/26/2021	BERKS COUNTY INTERMEDIATE UNIT	\$1,426.65
	95168	02/26/2021	BOYERTOWN SUPPLY, INC.	\$240.45
	95169	02/26/2021	BROUDY PRECISION EQUIPMENT CO INC	\$359.07
	95170	02/26/2021	CAMPHILL SPECIAL SCHOOL, INC	\$3,080.00
	95171	02/26/2021	CHESTER COUNTY I U (CCIU)	\$1,294.31
	95172	02/26/2021	COFFMAN ELECTRICAL EQUIPMENT	\$2,235.00
	95173	02/26/2021	COLEBROOKDALE TOWNSHIP	\$1,850.77
	95174	02/26/2021	COMMONWEALTH ORTHOPAEDIC ASSOC	\$120.00
	95175	02/26/2021	COTTAGE SEVEN ACADEMY	\$30,970.00
	95176	02/26/2021	DEMCO, INC	\$1,286.99
	95177	02/26/2021	DIRECT ENERGY BUSINESS	\$1,548.95
	95178	02/26/2021	ENM LAW GROUP	\$3,567.22
	95179	02/26/2021	EXECUTIVE SECURITY SERVICES, LLC	\$11,615.50
	95180	02/26/2021	FOX,ROTHSCHILD LLP	\$13,036.02
	95181	02/26/2021	GENERAL SUPPLY CO	\$176.00
	95182	02/26/2021	GILBERTSVILLE AUTO SUPPLY	\$222.52
	95183	02/26/2021	GRABER LETTERIN' INC	\$2,490.45
	95184	02/26/2021	JENNIFER HIESTAND	\$84.80
	95185	02/26/2021	HOGAN LEARNING ACADEMY LLC	\$23,940.00
	95186	02/26/2021	HORSHAM CLINIC	\$874.00
	95187	02/26/2021	INTERSTATE BATTERY SYSTEM	\$39.95
	95188	02/26/2021	LEARNWELL SERVICES	\$372.00
	95189	02/26/2021	LIFT INC.	\$850.00
	95190	02/26/2021	THE LINCOLN CENTER	\$13,700.00
	95191	02/26/2021	LOWE'S	\$58.58
	95192	02/26/2021	MACKIN EDUCATIONAL RESOURCES	\$759.49
	95193	02/26/2021	MARCO	\$10,345.98
	95194	02/26/2021	A. G. MAURO COMPANY	\$650.00
	95195	02/26/2021	MCANDREWS LAW OFFICES, P.C.	\$11,000.00
	95196	02/26/2021	MET-ED	\$13,299.42
	95197	02/26/2021	MUSIC IS ELEMENTARY	\$312.32
	95198	02/26/2021	OFFICE SERVICE COMPANY	\$78.72
	95199	02/26/2021	PAPCO	\$841.17
	95200	02/26/2021	PASSMORE SERVICE CENTER INC	\$192.21
	95201	02/26/2021	THE PATHWAY SCHOOL	\$3,549.45
	95202	02/26/2021	PENNRIDGE SCHOOL DISTRICT	\$365.24
	95203	02/26/2021	PETTY CASH	\$90.95
	95204	02/26/2021	POTTSTOWN MERCURY	\$223.52

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95205	02/26/2021	PRAXAIR DISTRIBUTION INC.	\$413.46
	95206	02/26/2021	PROGRESSIONS SCHOOL	\$18,564.00
	95207	02/26/2021	READING EAGLE	\$174.51
	95208	02/26/2021	RESILITE SPORTS PRODUCTS INC	\$306.57
	95209	02/26/2021	RIVER ROCK ACADEMY	\$59,128.96
	95210	02/26/2021	JANA M ROBBINS	\$66.60
	95211	02/26/2021	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$5,648.64
	95212	02/26/2021	SHIFFLER EQUIPMENT SALES INC	\$41.49
	95213	02/26/2021	SOLIANT	\$6,213.00
	95214	02/26/2021	STAPLES	\$176.91
	95215	02/26/2021	STAR AUDIO/VISUAL REPAIR	\$1,436.72
	95216	02/26/2021	STARLITE PRODUCTIONS	\$524.75
	95217	02/26/2021	SUBURBAN WATER TECHNOLOGY INC	\$170.76
	95218	02/26/2021	SYNOVIA SOLUTIONS, LLC	\$5,365.00
	95219	02/26/2021	TRS WELDING & FABRICATION, INC.	\$32.50
	95220	02/26/2021	IRVIN G TYSON & SON INC	\$299.56
	95221	02/26/2021	UNITED PARCEL SERVICE (UPS)	\$66.00
	95222	02/26/2021	WEAVERS HARDWARE COMPANY	\$993.50
	95223	02/26/2021	THE WESTERN PENNSYLVANIA	\$671.00
	95224	02/26/2021	XPPEN TECHNOLOGY CO.	\$44.95
	95225	02/26/2021	MELISSA S YOCOM	\$3,705.00
	M209	02/18/2021	CARD CONNECT	\$114.19
	M210	02/03/2021	AFLAC INSURANCE COMPANY	\$3,203.16
	M211	02/02/2021	BAS	\$1,535.44
	M212	02/01/2021	BAS	\$1,716.62
	M213	02/09/2021	DELTA DENTAL	\$9,080.80
	M214	02/09/2021	COMMERCE BANK	\$2,918.82
	M215	02/17/2021	DELTA DENTAL	\$7,874.00
	M216	02/08/2021	BAS	\$2,043.00
	M217	02/09/2021	BAS	\$1,252.53
	M218	02/17/2021	BAS	\$915.92
	M219	02/16/2021	BAS	\$1,820.02
	M220	02/22/2021	BAS	\$1,512.25
	M221	02/23/2021	BAS	\$1,392.75
	M222	02/25/2021	BASD INTERNAL SERVICE FUND	\$50,000.00
	M223	02/25/2021	21ST CENTURY CYBER CHARTER SCHOOL	\$44,929.07
	M224	02/25/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$9,904.47
	M225	02/25/2021	AGORA CYBER CHARTER SCHOOL	\$24,601.56
	M226	02/25/2021	AGORA CYBER CHARTER SCHOOL	\$36,895.85

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	M227	02/25/2021	COMMONWEALTH CHARTER ACADEMY	\$134,003.89
	M228	02/25/2021	INSIGHT PA CYBER CHARTER SCHOOL	\$19,503.96
	M229	02/25/2021	LEHIGH VALLEY CHS FOR ARTS	\$3,001.11
	M230	02/25/2021	PA LEADERSHIP CHARTER SCHOOL	\$75,019.33
	M231	02/25/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	\$37,926.47
	M232	02/25/2021	PA VIRTUAL CHARTER SCHOOL	\$27,929.87
	M233	02/25/2021	REACH CYBER CHARTER SCHOOL	\$77,977.66
	M234	02/25/2021	SEVEN GENERATIONS CHARTER SCHOOL	\$2,859.26
	M235	02/22/2021	BB&T BANK	\$80.70
	M236	02/02/2021	DELTA DENTAL	\$10,311.28
	M237	02/22/2021	BB&T BANK	\$70.85
	M238	02/23/2021	DELTA DENTAL	\$8,057.50
	M239	02/11/2021	BB&T BANK	\$72.00
	M240	02/26/2021	CAFETERIA FUND	\$141,819.21
	M241	02/03/2021	CARD CONNECT	\$515.06
	M242	02/03/2021	CARD CONNECT	\$30.00
	MP170	02/05/2021	EXPERT PAY	\$376.91
	MP171	02/05/2021	TSA CONSULTING GROUP	\$40,365.41
	MP172	02/05/2021	INTERNAL REVENUE SERVICE	\$475,574.09
	MP173	02/10/2021	PSERS	\$1,654,026.44
	MP174	02/10/2021	PA DEPARTMENT OF REVENUE	\$58,652.87
	MP175	02/09/2021	PSERS VOYA CONTRIBUTIONS	\$3,294.47
	MP176	02/12/2021	PA DEPT OF LABOR & INDUSTRY	\$200,465.90
	MP177	02/19/2021	TSA CONSULTING GROUP	\$40,840.41
	MP178	02/25/2021	PSERS VOYA CONTRIBUTIONS	\$4,316.61
	MP179	02/19/2021	EXPERT PAY	\$376.91
	MP180	02/19/2021	INTERNAL REVENUE SERVICE	\$501,681.21
	MP181	02/24/2021	PA DEPARTMENT OF REVENUE	\$61,356.61
	MP182	02/22/2021	BB&T BANK	\$60.00
	V3377	02/05/2021	BOYERTOWN AREA EDUCATION ASSN	\$6,126.45
	V3378	02/05/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$245.72
	V3379	02/05/2021	GRAINGER	\$203.89
	V3380	02/05/2021	LECHNER & STAUFFER INC	\$17,050.40
	V3383	02/05/2021	MAILROOM SYSTEMS INC	\$482.09
	V3384	02/05/2021	A D MOYER LUMBER CO	\$193.80
	V3385	02/05/2021	TALLEY PETROLEUM ENTERPRISES INC	\$13,281.14
	V3386	02/05/2021	LINDA M. WOODIN	\$144.00
	V3387	02/05/2021	BLICK ART MATERIALS LLC	\$181.32
	V3388	02/05/2021	BSN SPORTS	\$631.50

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V3389	02/05/2021	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$71.36
	V3390	02/05/2021	WRIGLEY'S OFFICE SUPPLY	\$47.24
	V3391	02/16/2021	LOSER'S MUSIC	\$685.70
	V3393	02/16/2021	MAILROOM SYSTEMS INC	\$2,394.93
	V3394	02/16/2021	PC PARTS PLUS	\$103.96
	V3395	02/16/2021	PROCARE THERAPY INC	\$2,801.25
	V3396	02/16/2021	THE CERAMIC SHOP	\$814.10
	V3397	02/22/2021	BOYERTOWN AREA EDUCATION ASSN	\$6,126.45
	V3398	02/22/2021	LINDA M. WOODIN	\$160.00
	V3399	02/22/2021	APPLIED VIDEO TECHNOLOGY INC	\$85,005.00
	V3400	02/22/2021	FOLLETT SCHOOL SOLUTIONS INC	\$501.38
	V3401	02/22/2021	RIDDELL ALL AMERICAN	\$21,800.43
	V3402	02/26/2021	BARBACANE, THORNTON & COMPANY LLP	\$2,000.00
	V3403	02/26/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$327.31
	V3404	02/26/2021	GRAINGER	\$176.22
	V3405	02/26/2021	LAKESIDE EDUCATIONAL NETWORK	\$14,066.03
	V3406	02/26/2021	MEDLEY AND MESARIC THERAPY	\$1,400.00
	V3407	02/26/2021	A D MOYER LUMBER CO	\$190.83
	V3408	02/26/2021	NEW STORY LLC	\$37,592.00
	V3409	02/26/2021	PHILADELPHIA BEARING & DRIVE	\$22.50
	V3410	02/26/2021	PROCARE THERAPY INC	\$3,000.00
	V3411	02/26/2021	ULINE, INC.	\$155.16
	V3412	02/26/2021	LINDA M. WOODIN	\$184.00
	V3413	02/26/2021	BERKSHIRE SYSTEMS GROUP INC	\$98.00
	V3414	02/26/2021	BSN SPORTS	\$1,318.32
	V3415	02/26/2021	FOLLETT SCHOOL SOLUTIONS INC	\$543.10
	V3416	02/26/2021	HILLYARD/MID-ATLANTIC	\$55.50
	V3417	02/26/2021	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$62.60
	V3418	02/26/2021	J W PEPPER & SON INC	\$371.79
	V3419	02/26/2021	READING FOUNDRY & SUPPLY CO	\$30.37
<b>GENERAL FUND - Total</b>				<b>\$6,343,088.09</b>
33	MTR103	02/22/2021	BB&T BANK	\$1.06
	<b>TECHNOLOGY RESERVE FUND - Total</b>			
61	MIS136	02/05/2021	CAPITAL BLUE CROSS	\$194,352.14
	MIS137	02/11/2021	EXPRESS SCRIPTS	\$79,359.61
	MIS138	02/12/2021	CAPITAL BLUE CROSS	\$120,211.74
	MIS139	02/19/2021	CAPITAL BLUE CROSS	\$423,666.39
	MIS140	02/25/2021	EXPRESS SCRIPTS	\$65,343.89
	MIS141	02/26/2021	CAPITAL BLUE CROSS	\$185,211.37

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
61	MIS145	02/22/2021	BB&T BANK	\$20.00
	MIS146	02/24/2021	EXPRESS SCRIPTS	\$2,622.65
	<b>INTERNAL SERVICE FUND - Total</b>			<b>\$1,070,787.79</b>
<b>Overall - Total</b>				<b>\$7,413,876.94</b>















# FEBRUARY PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
2/1/2021	READING EAGLE CIRC	Advertising Services	7.00
2/4/2021	WAWA 8067 00080671	Fuel Dispenser, Automated	48.58
2/4/2021	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	395.88
2/5/2021	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	195.98
2/5/2021	1000BULBS.COM	Hardware Stores	214.51
2/8/2021	YETI Cooler, LLC	Miscellaneous General Merchandise	839.76
2/9/2021	PASLA	Schools and Educational Services-not elsewhere classified	65.00
2/9/2021	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	112.55
2/9/2021	TIMS	Government Services-not elsewhere classified	100.00
2/11/2021	LIGHTING2LIGHTBULBS LLC	Miscellaneous and Specialty Retail Stores	270.00
2/11/2021	KUTZTOWN UNIVERSITY	Colleges, Universities, Professional Schools, and Junior Colleges	50.00
2/11/2021	KUTZTOWN UNIVERSITY	Colleges, Universities, Professional Schools, and Junior Colleges	1.38
2/13/2021	COWRITER	Computer Software Stores	39.92
2/16/2021	USPS PO 4108200212	Postal Services - Government Only	32.00
2/17/2021	READING EAGLE CIRC	Advertising Services	20.46
2/18/2021	GRIZZLY INDUSTRIAL PHONE	Hardware Equipment and Supplies	(0.51)
2/18/2021	PLANBOOK.COM	Other Services-not elsewhere classified	27.00
2/23/2021	DUDE SOLUTIONS INC	Theatrical Producers (except Motion Pictures), Ticket Agencies	299.00
2/23/2021	USA CLEAN INC	Industrial Supplies-not elsewhere classified	77.32
2/23/2021	NASSP Product & Service	Organizations, Membership-not elsewhere classified	2,080.10
2/23/2021	ASCD	Associations-Civic, Social, and Fraternal	148.16
2/25/2021	USPS PO 4108200212	Postal Services - Government Only	8.80

BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: Leidy-Rhoads Special Assistance for the Month of February 2021

Bank Balance \$10,112.92

Outstanding Checks  
\$0.00

Account Balance 10,112.92

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 8,112.92	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 10,112.92

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Total \$10,112.92

SPetri / Jm / PJD  
Principal's Signature

3/12/21  
Date

BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance for the Month of February 2021

Bank Balance \$177.95

Outstanding Checks \$0.00

Account Balance 177.95

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 177.95	\$ -	\$ -	\$ -	\$ -	\$ 177.95

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Total \$177.95

SPetri | pm | PSD  
Principal's Signature

3/12/21  
Date