

MEMO TO: INSURANCE FUND CHAIRPERSON K. CAULFIELD

FROM: PATRICK J. DEBLASIO, CPA, CMFO, CGFM, -FUND TREASURER

Please be advised that the following is an update of the status of the Garden State

Municipal Joint Insurance Fund:

Beginning Cash Balance	Municipal Joint II	isurance Fund.	December 2022	January <u>2023</u>
CRC-TD Bank JIF	Beginning Cash Balance	Claims Account-Bank of America	\$	\$ •
N. Cash Management		CRC-TD Bank	231.70	
Custodial Account-Bank of America 1,437,915.86 2,999,735.91			135,800.64	•
Total Balance \$ 6,040,796.45 \$ 6,064,731.80		Custodial Account-Bank of America		
Claims Account Receipts-TD Bank \$ 3,374,005.12 \$ 2,691,421,96		Total Balance	\$	\$ 6,064,731.80
Claims/Operating Account Receipts-Bank of America \$5,881,923.09 \$6,815,076.51 \$0.8 H Claims Account-Bank of America \$282,291.27 \$48,315.28 \$0.800.00 \$1,214.74 \$1.00	Receipts:			
Claims/Operating Account Receipts-Bank of America \$5,881,923.09 \$6,815,076.51 \$0.8 H Claims Account-Bank of America \$282,291.27 \$48,315.28 \$0.800.00 \$1,214.74 \$1.00	Claims Account Receipts	-TD Bank	\$ 3.374.005.12	\$ 2.691.421.96
D & H Claims Account-Bank of America 282,291.27 48,315.28 CRC-TD Bank 68,854.39 12,124.74 NJ Cash Management Activity Receipts 452.51 487.88 Custodial Account-Bank of America 1,561.820.05 9,367,426.37 Total Receipts 310,878,946.43 9,367,426.37 Disbursements-TD Bank Cecount Disbursements-TD Bank Account Disbursements-Bank of America (7,129,860.30) (5,607,325.30) D & H Claims Account-Bank of America (7,129,860.30) (5,607,325.30) D & H Claims Account-Bank of America (88,54.39) (12,124.74) CRC-TD Bank (68,854.39) (12,124.74) TD Bank-JIF (68,854.39) (12,124.74) Operating Account Disbursements-Bank of America (88,564.39) (12,124.74) NJ Cash Management Activity Disbursements (10,855,011.08) (11,300,980.34) Total Disbursements Claims Account-Bank of America (2,941,793.06) Custodial Account-Bank of America (10,855,011.08) (11,300,980.34) Ending Cash Balance Claims Account-Bank of America (2,780,095.91) 3,787,847.12 Cash Cart T				
TD Bank-JIF 9,600.00	D & H Claims Account-Ba	ank of America	282,291.27	48,315.28
NJ Cash Management Activity Receipts Custodial Account-Bank of America Total Receipts Claims Account Disbursements-TD Bank Claims Account Disbursements-Bank of America D & H Claims Account Disbursements-Bank of America CRC-TD Bank TD Bank TD Bank TD Bank of America CRC-TD Bank TD Bank of America TD Bank of America CRC-TD Bank TD Bank of America TD Bank	CRC-TD Bank		68,854.39	12,124.74
Custodial Account-Bank of America 1,561,820.05 Total Receipts \$ 10,878,946.43 \$ 9,367,426.37 Disbursements Claims Account Disbursements-TD Bank Claims Account Disbursements-Bank of America Claims Account Disbursements-Bank of America D & H Claims Account-Bank of America (282,291.27) (48,315.28) CRC-TD Bank CTD Bank TD Bank TD Bank TD Bank TD Bank-JIF (68,854.39) (12,124.74) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements (10,855,011.08) (11,300,980.34) Total Disbursements \$ (10,855,011.08) (11,300,980.34) Ending Cash Balance Claims Account-Bank of America Claims Account-Bank of America Claims Account-Bank of America CRC-TD Bank-New 138,815.13 138,815.13 Ending Cash Balance Claims Account-Bank of America CRC-TD Bank-New 2,780,095.91 3,787,847.12 D & H Claims Account-Bank of America CRC-TD Bank-New 9,600.00 9,600.00 D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 D Sank-JIF 9,600.00 9,600.00 NJ Cash Management Custodial-Investments Cash Received 3,985,1747.15 38,399,747.10 Change in Unrealized Gain 80,768.2			•	
Total Receipts \$ 10,878,946.43 \$ 9,367,426.37		•		487.88
Claims Account Disbursements-TD Bank		of America		
Claims Account Disbursements-TD Bank \$ (3,374,005.12) \$ (2,691,421.96) Claims Account Disbursements-Bank of America (7,129,860.30) (5,607,325.30) D & H Claims Account-Bank of America (282,291.27) (48,315.28) CRC-TD Bank (68,854.39) (12,124.74) TD Bank-JIF Operating Account Disbursements-Bank of America Total Disbursement Activity Disbursements 2 Custodial Account-Bank of America (10,855,011.08) (11,300,980.34) Ending Cash Balance Claims Accounts-TD Bank \$ 138,815.13 \$ 138,815.13 Ending Cash Balance Claims Account-Bank of America 2,780,095.91 3,787,847.12 D & H Claims Account-Bank of America 2,780,095.91 3,787,847.12 D & H Claims Account-Bank of America 2,780,095.91 3,787,847.12 D & H Claims Account-Bank of America 2,31.70 231.70 CRC-TD Bank-New 231.70 231.70 231.70 TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 136,253.15 136,741.03 Custodial-Investments 2,999,735.91 57,942.85 Total Balanc	Total Receipts		\$ 10,878,946.43	\$ 9,367,426.37
Claims Account Disbursements-Bank of America (7,129,860.30) (5,607,325.30) D & H Claims Account-Bank of America (282,291.27) (48,315.28) CRC-TD Bank (68,854.39) (12,124.74) TD Bank-JIF (68,854.39) (12,124.74) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements - - Custodial Account-Bank of America (2,941,793.06) (2,941,793.06) (2,941,793.06) Total Disbursements \$ (10,855,011.08) \$ (11,300,980.34) Ending Cash Balance Claims Account-Bank of America Claims Account-Bank of America CRC-TD Bank-Mem 2,780,095.91 3,787,847.12 D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 231.70 TD Bank-JIF 9,600.00<	Disbursements:			
Claims Account Disbursements-Bank of America (7,129,860.30) (5,607,325.30) D & H Claims Account-Bank of America (282,291.27) (48,315.28) CRC-TD Bank (68,854.39) (12,124.74) TD Bank-JIF (68,854.39) (12,124.74) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements - - Custodial Account-Bank of America (2,941,793.06) (2,941,793.06) (2,941,793.06) Total Disbursements \$ (10,855,011.08) \$ (11,300,980.34) Ending Cash Balance Claims Account-Bank of America Claims Account-Bank of America CRC-TD Bank-Mem 2,780,095.91 3,787,847.12 D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 231.70 TD Bank-JIF 9,600.00<	Claims Account Disburse	ments-TD Bank	\$ (3,374,005.12)	\$ (2,691,421.96)
D & H Claims Account-Bank of America (282,291.27) (48,315.28) CRC-TD Bank TD Bank-JIF (68,854.39) (12,124.74) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements - (2,941,793.06) Total Disbursements \$ (10,855,011.08) \$ (11,300,980.34) Ending Cash Balance Claims Account-Bank of America Claims Account-Bank of America Dark-New TD Bank-New TD Bank-New TD Bank-New TD Bank-JIF 2,780,095.91 3,787,847.12 A CRC-TD Bank-New TD Bank-JIF 9,600.00 9,600.00 9,600.00 NJ Cash Management Custodial-Investments Total Balance 2,999,735.91 57,942.85 Total Balance \$ 39,851,747.15 \$ 38,399,747.10 Change in Unrealized Gain Income Received Income Received Income Received Cash Received	Claims Account Disburse	ments-Bank of America		
CRC-TD Bank TD Bank-JIF (12,124.74) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements - - Custodial Account-Bank of America Total Disbursements \$ (10,855,011.08) \$ (11,300,980.34) Ending Cash Balance Claims Accounts-TD Bank Claims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New TD Bank-New TD Bank-JIF PD BANC-JIF PD BANC-JI	D & H Claims Account-Ba	ank of America	(282,291.27)	
Operating Account Disbursements - Bank of America NJ Cash Management Activity Disbursements -	CRC-TD Bank			
NJ Cash Management Activity Disbursements	TD Bank-JIF			
Total Disbursements \$ (10,855,011.08) \$ (11,300,980.34)			-	-
Ending Cash Balance Claims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 136,253.15 136,741.03 Custodial-Investments 2,999,735.91 57,942.85 Total Balance \$39,851,747.15 \$38,399,747.10 Change in Accrued Income (5,334.51) 19,924.04 Change in Unrealized Gain 80,768.21 178,619.06 Income Received/Cash Received Realized Gain/(Loss) Cash Receipts(Disbursements) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06	Custodial Account-Bank	of America		(2,941,793.06)
Claims Account-Bank of America 2,780,095.91 3,787,847.12 D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 136,253.15 136,741.03 Custodial-Investments 2,999,735.91 57,942.85 Total Balance \$ 39,851,747.15 \$ 38,399,747.10 Change in Accrued Income (5,334.51) 19,924.04 Change in Unrealized Gain 80,768.21 178,619.06 Income Received/Cash Received Realized Gain/(Loss) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America \$ 38,399,747.10 \$ 37,056,881.95	Total Disbursements		\$ (10,855,011.08)	\$ (11,300,980.34)
D & H Claims Account-Bank of America CRC-TD Bank-New CRC-TD Bank-New CRC-TD Bank-New CRC-TD Bank-New CRC-TD Bank-JIF Sp.600.00 Sp.600.	Ending Cash Balance	Claims Accounts-TD Bank	\$ 138,815.13	\$ 138,815.13
CRC-TD Bank-New TD Bank-JIF TD Bank-JIF NJ Cash Management Custodial-Investments Total Balance 136,253.15 136,741.03 136,741.		Claims Account-Bank of America	2,780,095.91	3,787,847.12
TD Bank-JIF NJ Cash Management Custodial-Investments Total Balance 9,600.00 136,253.15 2,999,735.91 9,600.00 136,741.03 57,942.85 Beginning Investment Balance \$ 6,064,731.80 \$ 4,131,177.83 Change in Accrued Income Change in Unrealized Gain Change in Unrealized Gain Income Received/Cash Received Income Received/Cash Received Realized Gain/(Loss) Cash Receipts(Disbursements) Transfer to/from Custodial Account-Bank of America \$ 39,851,747.15 (5,334.51) \$ 38,399,747.10 (4,500,000.00) Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95		D & H Claims Account-Bank of America	-	-
NJ Cash Management				
Custodial-Investments Total Balance 2,999,735.91 57,942.85 Beginning Investment Balance \$ 6,064,731.80 \$ 4,131,177.83 Beginning Investment Balance \$ 39,851,747.15 \$ 38,399,747.10 Change in Accrued Income (5,334.51) 19,924.04 Change in Unrealized Gain 80,768.21 178,619.06 Income Received/Cash Received 34,386.30 16,798.69 Realized Gain/(Loss) (4,500,000.00) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95			•	
Total Balance \$ 6,064,731.80 \$ 4,131,177.83			•	
Beginning Investment Balance \$ 39,851,747.15 \$ 38,399,747.10 Change in Accrued Income (5,334.51) 19,924.04 Change in Unrealized Gain 80,768.21 178,619.06 Income Received/Cash Received 34,386.30 16,798.69 Realized Gain/(Loss) (4,500,000.00) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95				
Change in Accrued Income (5,334.51) 19,924.04 Change in Unrealized Gain 80,768.21 178,619.06 Income Received/Cash Received 34,386.30 16,798.69 Realized Gain/(Loss) (4,500,000.00) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95		Total Balance	\$ 6,064,731.80	\$ 4,131,177.83
Change in Unrealized Gain 80,768.21 178,619.06 Income Received/Cash Received 34,386.30 16,798.69 Realized Gain/(Loss) (4,500,000.00) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95	Beginning Investment Balance		\$ 39,851,747.15	\$ 38,399,747.10
Income Received/Cash Received 34,386.30 16,798.69 Realized Gain/(Loss) (4,500,000.00) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95			(5,334.51)	19,924.04
Realized Gain/(Loss) (4,500,000.00) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95	<u> </u>		80,768.21	178,619.06
Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95		Received	34,386.30	16,798.69
Transfer to/from Custodial Account-Bank of America (1,561,820.05) 2,941,793.06 Total Investment Account \$ 38,399,747.10 \$ 37,056,881.95		nents)		(4,500,000.00)
			 (1,561,820.05)	•
Ending Cash Balance \$ 44,464,478.90 \$ 41,188,059.78	Total Investment Account		\$ 38,399,747.10	\$ 37,056,881.95
	Ending Cash Balance		\$ 44,464,478.90	\$ 41,188,059.78

1	ACC1.NAME	State of New Jersey	
20 GSM JIF	BANK/ACCT#	Cash Management Fund From	То
	DATE	01/01/23	01/31/23
BOOK BALANCE AS OF	01/01/23	\$	136,253.15
ADD DEPOSITS (PER BANK LEDGER)			487.88
SUBTRACT:DISBURSEMENTS(PER BANK LEDGER)			
BOOK BALANCE AS OF	01/31/23	\$	136,741.03
BALANCE PER BANK STATEMENT	01/31/23		\$136,741.03
ADD: DEPOSIT IN TRANSIT DATE AMOUNT			
TOTAL	0.00	<u>-</u>	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT			
TOTAL	0.00	_	0.00
LIST ITEMS IN LEDGER NOT ON STATEMENT			
DATE AMOUNT			
TOTAL	\$ -		0.00
LIST ITEMS ON STATEMENT NOT IN LEDGER DATE AMOUNT			
TOTAL	-		0.00
ADJUSTED BANK BALANCE(BOOK BAL)AS OF	01/31/23		136,741.03
		Difference	0.00
PREPARED BY Patrick J. DeBlasio, CPA	REVIEWED BY	′ Ryan McCoy	

ACCT.NAME

State of New Jersey

BANK RECONCILIATION ACCT.NAME Bank of America BANK/ACCT# **Fiduciary Account** From То DATE 01/01/23 01/31/23 **BOOK BALANCE AS OF** 01/01/23 \$ 2,780,095.91 ADD DEPOSITS (PER BANK LEDGER) 6,615,076.51 SUBTRACT:DISBURSEMENTS(PER BANK LEDGER) 5,607,325.30 **BOOK BALANCE AS OF** 01/31/23 \$ 3,787,847.12 **BALANCE PER BANK STATEMENT** 01/31/23 \$3,951,134.48 ADD: DEPOSIT IN TRANSIT DATE **AMOUNT** Adj: TOTAL 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING DATE CHECK# **AMOUNT** 05/22/19 2359 1,000.00 02/26/20 2474 500.00 06/23/21 2739 750.00 prior adj 0.46 03/23/22 3035 11,838.74 09/30/22 (0.90)adi 01/25/23 3214 868.00 01/25/23 3215 205.79 01/25/23 3216 1,250.00 01/25/23 3217 3.416.66 01/25/23 3218 833.33 01/25/23 3219 1,541.56 01/25/23 3220 7,165.32 01/25/23 3221 7,256.00 01/25/23 3222 1,016.00 01/25/23 3223 50,996.50 3224 56,350.00 01/25/23 12,757.00 01/25/23 3225 01/25/23 3226 5,000.00 01/25/23 3227 150.00 01/25/23 3228 393.00 01/26/23 D&H Ck Run (0.10)163,287.36 (163,287.36) LIST ITEMS IN LEDGER NOT ON STATEMENT DATE AMOUNT TOTAL 0.00 \$ LIST ITEMS ON STATEMENT NOT IN LEDGER AMOUNT DATE TOTAL 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 01/31/23 3,787,847.12

PREPARED BY Patrick J. DeBlasio, CPA REVIEWED BY Ryan McCoy

0.00

Difference



ACCT.NAME Bank of America

, decree		BANK/ACCT#	D&H Claims Account From	То
		DATE	01/01/23	01/31/23
BOOK BALANCE AS OF		01/01/23	\$	<u> </u>
ADD DEPOSITS (PER BANK LEDGER)				48,315.28
SUBTRACT:DISBURSEMENTS(PER BA	ANK LEDGER)			48,315.28
BOOK BALANCE AS OF		01/31/23	\$	0.00
BALANCE PER BANK STATEMENT		01/31/23		\$17,111.69
ADD: DEPOSIT IN TRANSIT DATE AMOUNT				
	TOTAL	0.00	_	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# 01/31/20 list	AMOUNT 17,111.69			
	TOTAL	17,111.69	_	(17,111.69)
LIST ITEMS IN LEDGER NOT ON STAT	EMENT			
DATE AMOUNT				
	TOTAL	\$ -	_	0.00
LIST ITEMS ON STATEMENT NOT IN L DATE AMOUNT	_			
	TOTAL	-	-	0.00
ADJUSTED BANK BALANCE(BOOK BA	AL)AS OF	01/31/23	-	0.00
			Difference	0.00
PREPARED BY Patrick J. DeBlasio	, CPA	REVIEWED BY	Ryan McCoy	-

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	Gunden State	Marcon I	loht hour	Ace fun

PREPARED BY Patrick J. DeBlasio, CPA

ACCT.NAME Bank of America/Prime

Control State Married State Inspired Land		ACCT.NAME	Dank of America/Filme	
		BANK/ACCT#	Custody Account From	То
		DATE	01/01/23	01/31/23
BOOK BALANCE AS OF		01/01/23	\$	41,399,483.10
ADD DEPOSITS (PER BANK LEDGER)				
SUBTRACT:DISBURSEMENTS(PER BA	NK LEDGER)			4,284,658.30
BOOK BALANCE AS OF		01/31/23	\$	37,114,824.80
BALANCE PER BANK STATEMENT		01/31/23		\$37,114,824.80
ADD: DEPOSIT IN TRANSIT DATE AMOUNT				
<u>-</u>	TOTAL	0.00	_	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK#	AMOUNT			
<u>-</u>	TOTAL	0.00	_	0.00
LIST ITEMS IN LEDGER NOT ON STATE	EMENT			
DATE AMOUNT				
-	TOTAL	\$ -	_	0.00
LIST ITEMS ON STATEMENT NOT IN LE DATE AMOUNT	EDGER			
<u>.</u>	TOTAL	-	_	0.00
ADJUSTED BANK BALANCE(BOOK BA	L)AS OF	01/31/23	_	37,114,824.80
			Difference	0.00

REVIEWED BY Ryan McCoy



ACCT.NAME

TD Bank

BANK/ACCT#

CRC Account

	BAITIVA001#	From	То
	DATE	From 01/01/23	01/31/23
BOOK BALANCE AS OF	01/01/23	\$	231.70
ADD DEPOSITS (PER BANK LEDGER)	,		12,124.74
SUBTRACT:DISBURSEMENTS(PER BANK L	EDGER)		12,124.74
BOOK BALANCE AS OF	01/31/23	\$	231.70
BALANCE PER BANK STATEMENT	01/31/23		\$41,505.12
ADD: DEPOSIT IN TRANSIT DATE AMOUNT			
тотд	L 0.00		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMO Various list \$	UNT 41,273.42		
тот_	L 41,273.42		(41,273.42)
LIST ITEMS IN LEDGER NOT ON STATEMEN	т		
DATE AMOUNT			
тот	۱L \$		0.00
LIST ITEMS ON STATEMENT NOT IN LEDGE DATE AMOUNT	र		
тотд	ıL -		0.00
ADJUSTED BANK BALANCE(BOOK BAL)AS	OF 01/31/23		231.70
		Difference	(0.00)
PREPARED BY Patrick J. DeBlasio, CPA	REVIEWED BY	Ryan McCoy	



PREPARED BY

Patrick J. DeBlasio, CPA

ACCT.NAME

TD Bank

BANK/ACCT# **Claims Account** То From DATE 01/01/23 01/31/23 **BOOK BALANCE AS OF** 01/01/23 \$ 138,815.13 ADD DEPOSITS (PER BANK LEDGER) 2,691,421.96 SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 2,691,421.96 **BOOK BALANCE AS OF** 01/31/23 \$ 138,815.13 **BALANCE PER BANK STATEMENT** 01/31/23 \$2,108,102.59 **ADD: DEPOSIT IN TRANSIT** DATE AMOUNT **TOTAL** 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING DATE CHECK# **AMOUNT** Various list \$ 1,969,287.46 **TOTAL** 1,969,287.46 (1,969,287.46) LIST ITEMS IN LEDGER NOT ON STATEMENT DATE **AMOUNT TOTAL** \$ 0.00 LIST ITEMS ON STATEMENT NOT IN LEDGER DATE **AMOUNT TOTAL** 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 01/31/23 138,815.13 **Difference** 0.00

REVIEWED BY Ryan McCoy



ACCT.NAME TD Bank

BANK/ACCT# TD Bank-JIF 2022

		BANK/ACCT#	From		То
		DATE	From	01/01/23	01/31/23
BOOK BALANCE AS OF		01/01/23	\$		9,600.00
ADD DEPOSITS (PER BANK LEDGER)					
SUBTRACT:DISBURSEMENTS(PER BAN	IK LEDGER)				
BOOK BALANCE AS OF		01/31/23	\$		9,600.00
BALANCE PER BANK STATEMENT		01/31/23			\$9,600.00
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
<u>1</u>	TOTAL	0.00	_		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# A Various list	AMOUNT				
<u>.</u>	ΓΟΤΑL	0.00	_		0.00
LIST ITEMS IN LEDGER NOT ON STATE	MENT				
DATE AMOUNT					
<u>.</u>	TOTAL	\$ -	_		0.00
LIST ITEMS ON STATEMENT NOT IN LE	DGER				
<u>1</u>	TOTAL	-	_		0.00
ADJUSTED BANK BALANCE(BOOK BAL	_)AS OF	01/31/23	_		9,600.00
				Difference	0.00
PREPARED BY Patrick J. DeBlasio, G	CPA	REVIEWED BY	Ryan McCoy		