

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: December 2020, Treasurer's Report
 Summary of Cafeteria Cash Accounts

CAFETERIA FUND

General Money Market Savings Account	\$	158,004.09
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: December 31, 2020 \$158,004.09

December 2020, Treasurer's Report

General Money Market Account

Beginning Balance as of : December 1, 2020 **\$184,412.56**

Receipts

Sales (total Cash Sales)	\$9.99
Misc Sales - includes all Accts. Receivable and other Food Services	\$881.72
EZSchoolPay Payments on Acct	\$525.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$249.96
Government Reimbursement	\$142,761.82
Interest	<u>\$10.18</u>

\$144,438.67

Withdrawals

Payroll Disbursement \$101,568.78
Rtd Checks/Bank Fee/Cash over/short
Accounts Payable \$69,278.36

\$170,847.14
-\$26,408.47

Ending Balance as of : December 31, 2020 \$158,004.09
\$0.00

Liquid Asset Fund

Beginning Balance as of : December 1, 2020 \$0.00

Receipts

Sales \$0.00
Interest \$0.00 \$0.00

Ending Balance as of : December 31, 2020 \$0.00

PSDMAX Fund

Beginning Balance as of : December 1, 2020 \$0.00

Receipts

Purchase \$0.00 \$0.00
Interest \$0.00 \$0.00

Ending Balance as of : December 31, 2020 \$0.00
Transfer to
Café Acct.

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
December 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/9/2020	15865	BOYERTOWN AREA SCHOOL DI	November 2020 Payroll	\$ 101,568.78
12/9/2020	15866	CHERYL CLINTON	November 2020 Mileage	\$ 38.40
12/9/2020	15867	CHRISTINE NAVAZIO	November 2020 Mileage	\$ 24.84
12/9/2020	15868	CLOVER FARMS DAIRY INC	Food	\$ 10,396.63
12/9/2020	15869	ECOLAB INC	Supplies	\$ 275.27
12/9/2020	15870	ERIN BENNETT	Café Account Refund	\$ 37.00
12/9/2020	15871	FEESERS FOOD DISTRIBUTORS	Food	\$ 21,727.23
12/9/2020	15872	HARRIS COMPUTER SYSTEMS	Monthly Online Fees November 2020 & 2020-2021 Yearly License Fee's	\$ 15,826.27
12/9/2020	15873	JESSICA MCKEEVER	Café Account Refund	\$ 47.95
12/9/2020	15874	KEYCO DISTRIBUTORS	Food	\$ 92.07
12/9/2020	15875	MAID-RITE SPECIALTY FOODS, I	Food	\$ 1,334.40
12/9/2020	15876	MORABITO BAKING CO. INC.	Food	\$ 367.72
12/9/2020	15877	RACHAEL SEACHRIST	Café Account Refund	\$ 48.50
12/9/2020	15878	SINGER EQUIPMENT COMPANY	Supplies	\$ 1,031.93
12/9/2020	15879	TREASURER OF MONTGOMERY COUNTY		\$ 70.00
12/9/2020	15880	U.S. FOOD INC	Food	\$ 13,782.92

1st Run	Total	\$ 166,669.91
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12/21/2020	15881	Barry Food Sales		\$ 941.40
12/21/2020	15882	BUTTER VALLEY HARVEST		\$ 52.00
12/21/2020	15883	DEBRA STASIK		\$ 14.09
12/21/2020	15884	J & J SNACK FOODS CORP.		\$ 139.80
12/21/2020	15885	KENTON YODER		\$ 125.25
12/21/2020	15886	MORABITO BAKING CO. INC.		\$ 710.34
12/21/2020	15887	NARDONE BROS. BAKING CO., INC.		\$ 892.17
12/21/2020	15888	SCHEID PRODUCE, INC		\$ 350.10
12/21/2020	15889	SINGER EQUIPMENT COMPANY INC.		\$ 896.58
12/21/2020	15890	SNA / Professional Development		\$ 55.50

2nd Run	Total	\$4,177.23
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December 2020	\$170,847.14
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
December 31, 2020

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 70,422,247	\$ 2,862,017	\$ 1,130,430	\$ 223,098	\$ 798,072	\$ 35,623	\$ 949,167	\$ 1,133,575	\$ 77,554,229
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	70,422,247	2,862,017	1,130,430	223,098	798,072	35,623	949,167	1,133,575	77,554,229
Receivables	4,655,550	-	-	-	-	-	-	5,075	4,660,625
Due from other funds	58,960	-	(6,589)	-	198,416	3,147	-	7,287,171	7,541,105
Inventory	31,498	-	-	-	-	-	-	-	31,498
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
Total assets	\$ 75,326,455	\$ 2,862,017	\$ 1,144,841	\$ 223,098	\$ 996,488	\$ 38,770	\$ 951,167	\$ 8,425,821	\$ 89,968,657
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 17,324	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 17,486	\$ -	\$ 37,810
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,214,698	-	-	2,650	-	-	-	-	7,217,348
Payroll deductions & withholdings	3,968,068	-	-	-	-	-	-	-	3,968,068
Bonds/Notes/Loans payable	-	-	-	394,860	-	-	-	-	394,860
Other liabilities	2,365,556	-	399	-	-	-	-	386,926	2,752,881
Total liabilities	13,565,646	-	3,399	397,510	-	-	17,486	386,926	14,370,967
Fund balance									
Revenues	92,530,592	558	215	1,300,097	227	17	1,450	2,480,686	96,313,842
Expenditures	46,515,135	34,093	-	1,249,936	-	6,570	2,383,408	4,992,209	55,181,351
Net increase/(decrease) in fund bala	46,015,457	(33,535)	215	50,161	227	(6,553)	(2,381,958)	(2,511,523)	41,132,491
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
Total fund balance	61,760,809	2,862,017	1,141,442	(174,412)	996,488	38,770	933,681	8,038,895	75,597,690
Total liabilities and fund balance	\$ 75,326,455	\$ 2,862,017	\$ 1,144,841	\$ 223,098	\$ 996,488	\$ 38,770	\$ 951,167	\$ 8,425,821	\$ 89,968,657

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
December 31, 2020

Trust & Agency Funds															
	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
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 68,482	\$ 263,376	\$ 78,835	\$ 59,626	\$ 7,361	\$ 49,015	\$ 9,553	\$ 9,745	\$ 5,781	\$ 29,119	\$ 10,917	\$ 410	\$ 27,159	\$ 19,539	\$ 638,918
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	88,389	263,376	78,835	59,626	7,361	49,015	9,553	9,745	5,781	29,119	10,917	410	27,159	19,539	658,825
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	8,882	8,882
Total assets	\$ 88,389	\$ 263,376	\$ 78,835	\$ 59,626	\$ 7,361	\$ 49,015	\$ 9,553	\$ 9,745	\$ 5,781	\$ 29,119	\$ 10,917	\$ 410	\$ 27,159	\$ 28,421	\$ 667,707
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	1,672	11,142	633	4,237	1,413	991	3	108	178	1,472	1,414	-	(58,787)	15,365	(20,159)
Expenditures	2,948	74,886	1,518	33,323	-	656	1,449	-	884	169	2,938	-	57	14,667	133,495
Net increase/(decrease) in fund balance	(1,276)	(63,744)	(885)	(29,086)	1,413	335	(1,446)	108	(706)	1,303	(1,524)	-	(58,844)	698	(153,654)
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
Total fund balance	\$ 88,389	\$ 263,376	\$ 78,835	\$ 59,626	\$ 7,361	\$ 49,015	\$ 9,553	\$ 9,745	\$ 5,781	\$ 29,119	\$ 10,917	\$ 410	\$ 27,159	\$ 28,421	\$ 667,707
Total liabilities and fund balance	88,389	263,376	78,835	59,626	7,361	49,015	9,553	9,745	5,781	29,119	10,917	410	27,159	28,421	667,707

Boyetown Area School District
 Detail listing of cash and investments
 December 31, 2020

Depository	Type	Bank Balance as of 12/31/20	Book Value as of 12/31/20	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 2,815,935	2,904,589.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	7,180	7,180	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(10,652)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	44,918,258	44,918,258	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	47,741,373	47,819,375			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,381	73,381	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,381	73,381			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,078,433	17,078,433	n/a	0.22%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,078,450	17,078,450			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,931	20,931	n/a	0.35%	FDIC & Act 72 collateral
	Cash	7,192	7,192	n/a	0.35%	FDIC & Act 72 collateral
		28,123	28,123			
<i>Victory Bank</i>						
	Cash	5,268,508	5,268,508	n/a	0.46%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,320	153,320	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 70,343,155</u>	<u>\$ 70,422,247</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	631,492	631,492	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,320	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	640,099	639,812			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,205	2,222,205	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,304</u>	<u>2,862,017</u>			

Boyetown Area School District
 Detail listing of cash and investments
 December 31, 2020

Depository	Type	Bank Balance as of 12/31/20	Book Value as of 12/31/20	Maturity Date	Interest Rate	Type of Insurance
BASH Construction Fund						
<i>BB&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>1,122,991</u>	<u>1,122,991</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,430</u></u>	<u><u>1,130,430</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>226,179</u>	<u>223,098</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>226,179</u></u>	<u><u>223,098</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>798,072</u>	<u>798,072</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,072</u></u>	<u><u>798,072</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>35,623</u>	<u>35,623</u>	n/a	0.07%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>35,623</u></u>	<u><u>35,623</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	<u>949,167</u>	<u>949,167</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>949,167</u></u>	<u><u>949,167</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>817,771</u>	<u>817,771</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,804</u>	<u>315,804</u>	n/a	0.46%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>1,133,574</u></u>	<u><u>1,133,575</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
December 31, 2020

Major Source		Budget	December	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	1,966,988	78,897,973	6,021,084	92.91%
7000	State sources	36,720,166	4,279,346	13,131,005	23,589,161	35.76%
8000	Federal sources	1,928,675	160,762	501,614	1,427,061	26.01%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		123,670,398	6,407,096	92,530,592	31,139,806	74.82%

Expenditure Budget Status by Major Account
December 31, 2020

Major Account		Budget	December	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,608,040	3,827,143	19,025,248	32,582,792	36.86%
200	Benefits	32,991,761	2,514,017	12,209,233	20,782,528	37.01%
300	Professional services	9,903,739	1,441,654	2,460,349	7,443,390	24.84%
400	Purchased property services	866,437	38,439	263,489	602,948	30.41%
500	Other purchased services	16,674,579	743,709	4,984,078	11,690,501	29.89%
600	Supplies	4,408,943	127,839	1,901,797	2,507,146	43.13%
700	Property	1,113,683	25,847	131,164	982,519	11.78%
800	Other objects	3,594,819	817	1,370,928	2,223,891	38.14%
900	Other uses of funds	3,694,840	-	4,168,850	(474,010)	112.83%
Total Expenditures		124,856,841	8,719,465	46,515,136	78,341,705	37.25%

Boyertown Area School District

Expenditure Budget Status by Major Function

December 31, 2020

Major Function		Budget	December	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,497,846	3,999,138	18,492,478	34,005,368	35.23%
1200	Special Programs	23,009,006	1,975,027	6,719,099	16,289,907	29.20%
1300	Vocational Programs	2,096,657	172,045	1,204,317	892,340	57.44%
1400	Other Instructional Programs	371,226	13,318	56,310	314,916	15.17%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	(230)	(230)	230	0.00%
1800	Pre-K Counts	291,798	31,738	108,718	183,080	37.26%
2100	Pupil Personnel Services	3,939,964	291,211	1,431,332	2,508,632	36.33%
2200	Instructional Staff Services	4,671,711	327,077	1,708,066	2,963,645	36.56%
2300	Administration Services	6,716,346	511,399	3,152,530	3,563,816	46.94%
2400	Pupil Health Services	1,508,760	116,610	526,348	982,412	34.89%
2500	Business Services	1,371,799	101,532	656,158	715,641	47.83%
2600	Building Services	8,389,081	497,784	3,299,449	5,089,632	39.33%
2700	Pupil Transportation Services	6,858,108	419,968	1,420,133	5,437,975	20.71%
2800	Central Services	4,211,889	201,631	1,724,085	2,487,804	40.93%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	29	19	(19)	0.00%
3200	Student Activities	1,584,241	60,747	516,380	1,067,861	32.59%
3300	Community Services	48,467	441	3,226	45,241	6.66%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	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%
Total Expenditures		124,856,841	8,719,465	46,515,136	78,341,705	37.25%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94476	12/04/2020	AMAZON CAPITAL SERVICES, INC.	\$765.46
	94477	12/04/2020	APPLE EDUCATION	\$299.00
	94478	12/04/2020	AQUA PA	\$162.46
	94479	12/04/2020	B & H PHOTO-VIDEO-PRO AUDIO INC	\$213.84
	94480	12/04/2020	BERKS COUNTY INTERMEDIATE UNIT	\$11,321.96
	94481	12/04/2020	BERKS E.I.T. BUREAU	\$42,348.80
	94482	12/04/2020	CHARNSTROM	\$484.93
	94483	12/04/2020	COLONIAL ELECTRIC SUPPLY CO INC	\$1,250.09
	94485	12/04/2020	FOX,ROTHSCHILD LLP	\$18,722.68
	94486	12/04/2020	HOSIER'S LAWN AND LANDSCAPE	\$1,700.00
	94487	12/04/2020	HP INC.	\$6,994.93
	94488	12/04/2020	THE LINCOLN CENTER	\$14,825.00
	94489	12/04/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$2,835.00
	94490	12/04/2020	MADISON NATIONAL LIFE INS CO INC	\$3,622.97
	94491	12/04/2020	MARCO	\$10,345.98
	94492	12/04/2020	METCO SUPPLY INC	\$72.80
	94493	12/04/2020	MSC INDUSTRIAL SUPPLY	\$100.70
	94494	12/04/2020	NABCO	\$4,425.00
	94495	12/04/2020	NEW YORK LIFE	\$4,278.06
	94496	12/04/2020	PASSMORE SERVICE CENTER INC	\$17.90
	94497	12/04/2020	PEARSON ASSESSMENT	\$814.89
	94498	12/04/2020	PETROLEUM TRADERS CORPORATION	\$12,822.20
	94499	12/04/2020	PIONEER VALLEY BOOKS	\$125.00
	94500	12/04/2020	SCHOLASTIC CLASSROOM MAGAZINES	\$329.67
	94501	12/04/2020	DANA SINCLAIR	\$54.44
	94502	12/04/2020	SOLIAINT	\$2,309.44
	94503	12/04/2020	SUPER DUPER PUBLICATIONS	\$779.00
	94504	12/04/2020	TMS CONSULTING SERVICES INC.	\$4,100.00
	94505	12/04/2020	UGI UTILITIES INC	\$749.05
	94506	12/04/2020	WAL-MART	\$25.20
	94507	12/04/2020	WEAVERS HARDWARE COMPANY	\$3,350.00
	94508	12/04/2020	THE WESTERN PENNSYLVANIA	\$671.00
	94509	12/04/2020	WINDSTREAM	\$539.95
	94510	12/04/2020	MELISSA S YOCOM	\$5,785.00
	94511	12/11/2020	RITA MARY DROEGE	\$2,000.00
	94512	12/11/2020	HEATHER LEVAN	\$2,000.00
	94513	12/11/2020	ELLEN A MARTIGNETTI	\$1,000.00
	94514	12/11/2020	ANALYTICAL LABORATORIES INC.	\$125.00
	94515	12/11/2020	APPLE EDUCATION	\$300.00
	94516	12/11/2020	AQUA PA	\$882.77
	94517	12/11/2020	C. H. BRIGGS CO	\$96.92
	94518	12/11/2020	CAPTAIN CLOG	\$384.00
	94523	12/11/2020	CCRES	\$277,837.78
	94524	12/11/2020	CDW GOVERNMENT INC	\$18,960.00
	94525	12/11/2020	DIRECT ENERGY BUSINESS	\$5,127.87
	94526	12/11/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
	94527	12/11/2020	ERB & HENRY EQUIPMENT INC	\$212.25
	94528	12/11/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	94529	12/11/2020	HP INC.	\$994.86
	94530	12/11/2020	LALILO, INC.	\$1,250.00

94531	12/11/2020	MARCO	\$6,657.14
94532	12/11/2020	MARSHALL MEMO LLC	\$50.00
94533	12/11/2020	MATHCOUNTS FOUNDATION	\$300.00
94534	12/11/2020	A. G. MAURO COMPANY	\$168.00
94535	12/11/2020	MARY M MCKENZIE-HOTHAM	\$12,448.50
94536	12/11/2020	MEGAN MILLER	\$4,375.00
94537	12/11/2020	MET-ED	\$28,456.22
94538	12/11/2020	CAROLINE P MILLER MA CCC-SLP/L	\$10,140.00
94539	12/11/2020	NATIONAL ART & SCHOOL SUPPLIES	\$357.82
94540	12/11/2020	NSAN	\$1,049.00
94541	12/11/2020	NUTRIEN AG SOLUTIONS	\$659.50
94542	12/11/2020	PA DEPARTMENT OF REVENUE	\$104.72
94543	12/11/2020	PA DEPT OF LABOR & INDUSTRY	\$149.23
94544	12/11/2020	PENN VALLEY CHEMICAL	\$168.00
94545	12/11/2020	POTTSTOWN MERCURY	\$60.96
94546	12/11/2020	PRAXAIR DISTRIBUTION INC.	\$29.43
94547	12/11/2020	R.E. MICHEL COMPANY LLC	\$962.48
94548	12/11/2020	READING EAGLE	\$66.48
94549	12/11/2020	CHRISTOPHER RICHARDS	\$43.73
94550	12/11/2020	JANA M ROBBINS	\$62.10
94551	12/11/2020	SHERWIN-WILLIAMS	\$347.15
94552	12/11/2020	SOLIAINT	\$4,046.63
94553	12/11/2020	IRVIN G TYSON & SON INC	\$510.27
94554	12/11/2020	UGI UTILITIES INC	\$14,522.30
94555	12/11/2020	USA BLUEBOOK	\$49.51
94556	12/11/2020	VERIZON	\$45.01
94557	12/11/2020	WASHINGTON TOWNSHIP	\$6,365.80
94558	12/11/2020	WEAVERS HARDWARE COMPANY	\$1,982.40
94559	12/11/2020	WINDSTREAM	\$1,022.51
94560	12/11/2020	ZESWITZ	\$336.80
94561	12/18/2020	KRISTI ACREE	\$20.00
94562	12/18/2020	JEANNA ALBERTSON	\$10.00
94563	12/18/2020	BREANNE ANOUSHIAN	\$20.00
94564	12/18/2020	JOSEPH ANTONIO	\$40.00
94565	12/18/2020	SEAN BARBAGALLO	\$60.00
94566	12/18/2020	APRIL BAUER	\$50.00
94567	12/18/2020	ASHLEY BECK	\$20.00
94568	12/18/2020	KRISTIN BEHRE	\$20.00
94569	12/18/2020	NICOLE BOHNER	\$40.00
94570	12/18/2020	DOROTHY BREWSTER	\$20.00
94571	12/18/2020	ALICIA BRISBOISE	\$30.00
94572	12/18/2020	DAWN BUNO	\$20.00
94573	12/18/2020	BRITTANY BURNETT	\$20.00
94574	12/18/2020	CARLA MESSENGER	\$20.00
94575	12/18/2020	ELIANE CARNEIRO	\$20.00
94576	12/18/2020	CATHERINE CLESS	\$20.00
94577	12/18/2020	ASHTON COLGAN	\$20.00
94578	12/18/2020	COLLEEN COMFORT	\$20.00
94579	12/18/2020	TIFFANY CURRY	\$20.00
94580	12/18/2020	LISA CUSTER	\$40.00
94581	12/18/2020	NANCY DAVIS	\$10.00
94582	12/18/2020	KENDRA DAY	\$10.00

94583	12/18/2020	ADRIANNA DEFREITAS	\$20.00
94584	12/18/2020	KEVIN DIAMOND	\$20.00
94585	12/18/2020	KELLY DICE	\$10.00
94586	12/18/2020	LAURA DIMAURO	\$30.00
94587	12/18/2020	CHRISTOPHER DIPIANO	\$40.00
94588	12/18/2020	SARA DRESCHER	\$20.00
94589	12/18/2020	THOMASINA EATON	\$20.00
94590	12/18/2020	ANN EDDINGER	\$20.00
94591	12/18/2020	JESSICA EIDLE	\$40.00
94592	12/18/2020	SUZANNE ELLIS	\$20.00
94593	12/18/2020	MIREYA ESPINAL-VALEZ	\$20.00
94594	12/18/2020	GENE EVANS	\$20.00
94595	12/18/2020	JONATHAN FAMOUS	\$20.00
94596	12/18/2020	LEANN FANELLI	\$40.00
94597	12/18/2020	JANET FEGELY	\$40.00
94598	12/18/2020	BRIAN FELTMAN	\$40.00
94599	12/18/2020	VANESSA FERRIZZI	\$20.00
94600	12/18/2020	BRENT FONDREN	\$20.00
94601	12/18/2020	DAN FRANTZ	\$20.00
94602	12/18/2020	RACHEL FRIES	\$20.00
94603	12/18/2020	FRANK GALLAGHER	\$20.00
94604	12/18/2020	ASHLEY GALLELLI	\$20.00
94605	12/18/2020	RANDI GOLDBERG	\$40.00
94606	12/18/2020	PENNY GRABER	\$30.00
94607	12/18/2020	VICTORIA HANNAHOE	\$10.00
94608	12/18/2020	VENITA HARLAN	\$20.00
94609	12/18/2020	JENNIFER HAUSMAN	\$10.00
94610	12/18/2020	JOHN HAYDT	\$20.00
94611	12/18/2020	HOPE HERTZOG	\$20.00
94612	12/18/2020	LAUREN HOFFMAN	\$10.00
94613	12/18/2020	NATALIE HOGAN-BROUNCE	\$40.00
94614	12/18/2020	ELIZABETH HOMA	\$40.00
94615	12/18/2020	ERIN HUDAK	\$20.00
94616	12/18/2020	CRYSTAL HUGHES	\$40.00
94617	12/18/2020	MEGAN INGRAM	\$20.00
94618	12/18/2020	MIKE JOHNSTON	\$20.00
94619	12/18/2020	HALEY KANDRICK	\$40.00
94620	12/18/2020	HEATHER KARWACKI	\$20.00
94621	12/18/2020	GERARD KENNY	\$20.00
94622	12/18/2020	STEVE KINSEY	\$20.00
94623	12/18/2020	KATHLEEN KOCHEN	\$20.00
94624	12/18/2020	JESSICA KRAMER	\$20.00
94625	12/18/2020	TIMOTHY KRATZER	\$20.00
94626	12/18/2020	TAMARA LAWRENCE	\$10.00
94627	12/18/2020	KATHY LEFLAR	\$20.00
94628	12/18/2020	DENISE LOFTUS	\$30.00
94629	12/18/2020	JOHN MACHEN	\$20.00
94630	12/18/2020	ELIZABETH MACKETHAN	\$40.00
94631	12/18/2020	CHRIS MACKRIDES	\$40.00
94632	12/18/2020	DANITA MAURER	\$40.00
94633	12/18/2020	ERIN MAXYMILLIAN	\$40.00
94634	12/18/2020	ERIN MAYLATH	\$20.00

94635	12/18/2020	DANIELLE MCCARTNEY	\$40.00
94636	12/18/2020	ERIC MCCRACKEN	\$20.00
94637	12/18/2020	KIMBERLY MCGRATH	\$10.00
94638	12/18/2020	JEFF MCKEEVER	\$60.00
94639	12/18/2020	STEPHANIE MILLER	\$20.00
94640	12/18/2020	CHRISTINE MILLER	\$40.00
94641	12/18/2020	ANDREA MOSER	\$20.00
94642	12/18/2020	AUDREY MOYER	\$30.00
94643	12/18/2020	JESSICA MUTTER	\$30.00
94644	12/18/2020	BRIAN NEFF	\$40.00
94645	12/18/2020	JODI NITSCH	\$60.00
94646	12/18/2020	SHAWNA NORTHRUP	\$10.00
94647	12/18/2020	COLLEEN NYDICK	\$10.00
94648	12/18/2020	CASSANDRA ODELL	\$10.00
94649	12/18/2020	KAREN OLSON	\$20.00
94650	12/18/2020	MATTHEW OSWALD	\$10.00
94651	12/18/2020	ASHLEY OTT	\$20.00
94652	12/18/2020	AMANDA PHILLIPS	\$20.00
94653	12/18/2020	JENNIFER PROSOCK	\$10.00
94654	12/18/2020	BILL REICE	\$20.00
94655	12/18/2020	LISA RODENBOUGH	\$10.00
94656	12/18/2020	JOSE RODRIQUEZ	\$10.00
94657	12/18/2020	NOEL RODRIQUEZ	\$40.00
94658	12/18/2020	TIFFANY ROMICH	\$20.00
94659	12/18/2020	MELISSA ROTH	\$30.00
94660	12/18/2020	DAWN SAXON	\$30.00
94661	12/18/2020	RON SCHOEDLER	\$10.00
94662	12/18/2020	ADRIENNE SHARP	\$20.00
94663	12/18/2020	KENNETH SHUPINSKI JR.	\$20.00
94664	12/18/2020	WENDY SMEDLEY	\$10.00
94665	12/18/2020	ELAINE SMITH	\$20.00
94666	12/18/2020	CANDICE SPAHN	\$10.00
94667	12/18/2020	HEIDI STOCK	\$20.00
94668	12/18/2020	BARBARA STOKLEY	\$20.00
94669	12/18/2020	ANA SZCZEPANSKI	\$20.00
94670	12/18/2020	LAURA TURNER	\$20.00
94671	12/18/2020	ASHISH VERMA	\$40.00
94672	12/18/2020	JESSICA VOVERICZ	\$10.00
94673	12/18/2020	AMY WALESYN	\$30.00
94674	12/18/2020	BILL WEIDMAN	\$20.00
94675	12/18/2020	WILLIAM WIEAND	\$10.00
94676	12/18/2020	STEPHANIE WILKINSON	\$20.00
94677	12/18/2020	AMY WISE	\$60.00
94678	12/18/2020	SAMANTHA WISNESKI	\$10.00
94679	12/18/2020	AMAZON CAPITAL SERVICES, INC.	\$336.73
94680	12/18/2020	AMERICAN TIME & SIGNAL CO	\$287.54
94681	12/18/2020	ANGELA BAUER	\$1,200.00
94682	12/18/2020	THE ART STORE INC	\$174.90
94683	12/18/2020	AT&T	\$48.50
94684	12/18/2020	BARBACANE, THORNTON & COMPANY LLP	\$4,500.00
94685	12/18/2020	BAS	\$3,279.05
94686	12/18/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33

94687	12/18/2020	BERKS COUNTY INTERMEDIATE UNIT	\$6,521.35
94688	12/18/2020	BOROUGH OF BOYERTOWN	\$10,604.11
94689	12/18/2020	BOYERTOWN AREA UNITED WAY	\$1,185.77
94690	12/18/2020	BOYERTOWN SUPPLY, INC.	\$70.98
94691	12/18/2020	E THOMAS BRETT BUSINESS MACHINES	\$701.97
94692	12/18/2020	CAFETERIA FUND	\$385.86
94693	12/18/2020	CAMPHILL SPECIAL SCHOOL, INC	\$16,619.11
94706	12/18/2020	CCRES	\$0.00
94707	12/18/2020	CHESTER COUNTY I U (CCIU)	\$2,677.50
94708	12/18/2020	COTTAGE SEVEN ACADEMY	\$29,340.00
94709	12/18/2020	CROWN CASTLE MU LLC	\$600.00
94710	12/18/2020	CRYSTAL SPRINGS	\$87.17
94711	12/18/2020	DEMCO, INC	\$367.71
94712	12/18/2020	DISCOUNT MAGAZINE SUBSCRIPTION	\$196.89
94713	12/18/2020	DOUGLASS TOWNSHIP POLICE DEPT	\$50.00
94714	12/18/2020	LEAH EBNER	\$125.00
94716	12/18/2020	FOX,ROTHSCHILD LLP	\$24,690.06
94717	12/18/2020	ALLEN GAMLER	\$36.80
94718	12/18/2020	GEORGE HILL SYSTEMS	\$120.00
94719	12/18/2020	GROVE CITY AREA SCHOOL DISTRICT	\$3,339.00
94720	12/18/2020	HEGGERTY	\$201.17
94721	12/18/2020	HOGAN LEARNING ACADEMY LLC	\$21,420.00
94722	12/18/2020	ERIC HOUCK	\$75.90
94723	12/18/2020	HP INC.	\$2,111.51
94724	12/18/2020	INTERSTATE TAX SERVICE INC	\$695.64
94725	12/18/2020	JUNIOR LIBRARY GUILD	\$727.30
94726	12/18/2020	LAKESHORE LEARNING MATERIALS	\$702.29
94727	12/18/2020	LASH EDUCATIONAL SERVICES, LLC	\$1,968.75
94728	12/18/2020	LEARNING A-Z	\$115.45
94729	12/18/2020	LOWE'S	\$318.31
94730	12/18/2020	MACKIN EDUCATIONAL RESOURCES	\$86.80
94731	12/18/2020	MCMASTER-CARR SUPPLY	\$47.74
94732	12/18/2020	METCO SUPPLY INC	\$1,076.72
94733	12/18/2020	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$191.00
94734	12/18/2020	NATIONAL ART & SCHOOL SUPPLIES	\$692.88
94735	12/18/2020	OLEY VALLEY SCHOOL DISTRICT	\$11,449.33
94736	12/18/2020	THE PATHWAY SCHOOL	\$3,175.82
94737	12/18/2020	PEARL EXHIBIT GROUP	\$120.00
94738	12/18/2020	PENNSYLVANIA SCHOOL BOARDS	\$2,125.00
94739	12/18/2020	PETTY CASH	\$42.75
94740	12/18/2020	THE QUAKER SCHOOL AT HORSHAM	\$49,023.00
94741	12/18/2020	QUIGLEY BUS SERVICE INC	\$408,419.96
94742	12/18/2020	RADIO MAINTENANCE INC	\$733.90
94743	12/18/2020	ANDREW R SCHOPF	\$323.68
94744	12/18/2020	ST LUKE'S HOSPITAL	\$12,500.00
94745	12/18/2020	STAPLES	\$68.44
94746	12/18/2020	STRING TREE	\$549.00
94747	12/18/2020	SYNOVIA SOLUTIONS, LLC	\$5,365.00
94748	12/18/2020	TECH SMITH CORPORATION	\$189.30
94749	12/18/2020	TRA THE RETIREMENT ADVANTAGE	\$6,515.00
94750	12/18/2020	TRION-MMA	\$11,723.30
94751	12/18/2020	UGI ENERGY SERVICES, LLC	\$4,908.89

94752	12/18/2020	UNITED PARCEL SERVICE (UPS)	\$124.70
94753	12/18/2020	VERIZON	\$4,069.19
94754	12/18/2020	VERIZON	\$199.80
94755	12/18/2020	VISION BENEFITS OF AMERICA	\$7,208.80
94756	12/18/2020	ANDREA M WEAVER	\$2,835.00
94757	12/18/2020	WEAVERS HARDWARE COMPANY	\$300.00
94758	12/18/2020	WILSON LANGUAGE TRAINING	\$1,084.32
94759	12/18/2020	WINDSTREAM	\$21,790.24
94760	12/18/2020	MELISSA S YOCOM	\$3,965.00
94761	12/25/2020	BERKS E.I.T. BUREAU	\$8,292.00
94762	12/25/2020	BERKS E.I.T. BUREAU	\$102.92
94763	12/25/2020	BERKS E.I.T. BUREAU	\$40,044.98
94764	12/25/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$585.00
94765	12/25/2020	BOYERTOWN AREA UNITED WAY	\$1,185.75
94778	12/25/2020	CCRES	\$975,919.93
94779	12/25/2020	PA DEPARTMENT OF REVENUE	\$109.63
94780	12/25/2020	PHILADELPHIA REVENUE DEPARTMENT	\$843.53
M157	12/01/2020	BAS	\$2,607.64
M158	12/01/2020	DELTA DENTAL	\$6,249.75
M161	12/03/2020	CARD CONNECT	\$30.00
M162	12/07/2020	BAS	\$125.00
M163	12/07/2020	AFLAC INSURANCE COMPANY	\$3,203.16
M164	12/08/2020	BAS	\$1,134.34
M165	12/08/2020	DELTA DENTAL	\$7,652.75
M166	12/09/2020	COMMERCE BANK	\$4,657.35
M167	12/15/2020	DELTA DENTAL	\$11,933.25
M168	12/14/2020	BAS	\$3,591.49
M169	12/15/2020	BAS	\$1,379.37
M170	12/21/2020	BB&T BANK	\$76.89
M171	12/21/2020	BB&T BANK	\$83.20
M172	12/22/2020	BAS	\$2,899.86
M173	12/22/2020	DELTA DENTAL	\$7,964.00
M174	12/22/2020	BB&T BANK	\$65.00
M175	12/22/2020	BB&T BANK	\$35.00
M176	12/29/2020	BAS	\$1,301.22
M177	12/29/2020	DELTA DENTAL	\$8,590.97
M178	12/08/2020	CAFETERIA FUND	\$142,761.82
M179	12/28/2020	BAS	\$1,249.98
MP136	12/02/2020	PA DEPARTMENT OF REVENUE	\$59,236.69
MP137	12/10/2020	PSERS VOYA CONTRIBUTIONS	\$0.00
MP138	12/10/2020	PSERS	\$1,705,353.75
MP139	12/11/2020	EXPERT PAY	\$376.91
MP140	12/11/2020	INTERNAL REVENUE SERVICE	\$476,081.89
MP141	12/14/2020	PSERS VOYA CONTRIBUTIONS	\$2,568.74
MP142	12/16/2020	PA DEPARTMENT OF REVENUE	\$58,183.93
MP143	12/18/2020	TSA CONSULTING GROUP	\$250.00
MP144	12/21/2020	BB&T BANK	\$81.12
MP145	12/24/2020	EXPERT PAY	\$376.91
MP146	12/24/2020	INTERNAL REVENUE SERVICE	\$471,079.21
MP147	12/29/2020	TSA CONSULTING GROUP	\$37,090.51
MP148	12/11/2020	TSA CONSULTING GROUP	\$38,949.51
MP149	12/31/2020	TSA CONSULTING GROUP	\$1,000.00

	MP150	12/29/2020	PSERS VOYA CONTRIBUTIONS	\$2,721.81
	MP151	12/30/2020	PA DEPARTMENT OF REVENUE	\$57,639.51
	MTC103	12/21/2020	BB&T BANK	\$12.00
	V3284	12/04/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$280.15
	V3285	12/04/2020	LAKESIDE EDUCATIONAL NETWORK	\$14,098.23
	V3286	12/04/2020	LECHNER & STAUFFER INC	\$17,050.40
	V3287	12/04/2020	LOSER'S MUSIC	\$116.50
	V3289	12/04/2020	MAILROOM SYSTEMS INC	\$876.02
	V3290	12/04/2020	BLICK ART MATERIALS LLC	\$65.45
	V3291	12/04/2020	BSN SPORTS	\$5,593.60
	V3292	12/04/2020	FOLLETT SCHOOL SOLUTIONS INC	\$80.60
	V3293	12/04/2020	VIRCO INC	\$7,596.14
	V3294	12/11/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,151.77
	V3295	12/11/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$49.06
	V3296	12/11/2020	GRAINGER	\$273.00
	V3297	12/11/2020	IT OUTLET, INC.	\$2,045.00
	V3300	12/11/2020	MAILROOM SYSTEMS INC	\$5,385.73
	V3301	12/11/2020	PROCARE THERAPY INC	\$2,677.50
	V3302	12/11/2020	TALLEY PETROLEUM ENTERPRISES INC	\$26,923.58
	V3303	12/11/2020	ULINE, INC.	\$55.68
	V3304	12/11/2020	LINDA M. WOODIN	\$208.00
	V3305	12/11/2020	APPLIED VIDEO TECHNOLOGY INC	\$25,847.00
	V3306	12/11/2020	HILLYARD/MID-ATLANTIC	\$3,319.96
	V3307	12/11/2020	READING FOUNDRY & SUPPLY CO	\$1,071.71
	V3308	12/11/2020	WRIGLEY'S OFFICE SUPPLY	\$397.73
	V3309	12/18/2020	BLICK ART MATERIALS LLC	\$2,402.56
	V3310	12/18/2020	BSN SPORTS	\$2,618.78
	V3311	12/18/2020	FOLLETT SCHOOL SOLUTIONS INC	\$2,159.47
	V3312	12/18/2020	HOUGHTON MIFFLIN CO	\$110.00
	V3313	12/18/2020	SCHOOL SPECIALTY LLC	\$323.38
	V3314	12/18/2020	WRIGLEY'S OFFICE SUPPLY	\$135.38
	V3315	12/18/2020	CERTIPORT INC	\$2,236.00
	V3316	12/18/2020	IT OUTLET, INC.	\$593.39
	V3317	12/18/2020	LAKESIDE EDUCATIONAL NETWORK	\$14,098.23
	V3318	12/18/2020	LOSER'S MUSIC	\$329.87
	V3319	12/18/2020	MEDLEY AND MESARIC THERAPY	\$1,120.00
	V3320	12/18/2020	SCHOOL HEALTH CORPORATION	\$311.78
	V3321	12/25/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,151.77
	GENERAL FUND - Total			\$5,746,927.08
31	MCP102	12/21/2020	BB&T BANK	\$0.16
	CAPITAL PROJECTS - Total			\$0.16
33	2056	12/04/2020	HEWLETT PACKARD FINANCIAL SRV CO	\$286.74
	2057	12/18/2020	HEWLETT PACKARD FINANCIAL SRV CO	\$1,254.00
	TECHNOLOGY RESERVE FUND - Total			\$1,540.74
38	1114	12/04/2020	BARRY ISETT & ASSOCIATES, INC.	\$2,873.38
	1115	12/18/2020	DAVID BLACKMORE & ASSOCIATES	\$216.00
	1116	12/18/2020	FIDEVIA CONSTRUCTION	\$8,100.00
	1117	12/18/2020	HIRNEISEN ELECTRIC INC.	\$38,062.24
	1118	12/18/2020	INTEGRITY MECHANICAL INC	\$20,612.72
	1119	12/18/2020	KCBA ARCHITECTS	\$6,776.82
	1120	12/18/2020	STADIUM SOLUTIONS, INC.	\$159,600.00
	1121	12/18/2020	UHRIG CONSTRUCTION, INC.	\$317,271.11

	ATAMM - Total			\$553,512.27
61	M162	12/04/2020	CAPITAL BLUE CROSS	\$154,813.49
	MIS115	12/02/2020	EXPRESS SCRIPTS	\$3,073.70
	MIS116	12/03/2020	EXPRESS SCRIPTS	\$69,269.71
	MIS117	12/03/2020	RELIANCE STANDARD LIFE INSURANCE	\$52,501.34
	MIS118	12/11/2020	CAPITAL BLUE CROSS	\$174,436.18
	MIS119	12/17/2020	EXPRESS SCRIPTS	\$91,677.56
	MIS120	12/18/2020	CAPITAL BLUE CROSS	\$262,292.94
	MIS121	12/28/2020	CAPITAL BLUE CROSS	\$187,600.44
	MIS122	12/30/2020	EXPRESS SCRIPTS	\$2,719.30
	MIS123	12/31/2020	EXPRESS SCRIPTS	\$58,123.52
	INTERNAL SERVICE FUND - Total			\$1,056,508.18
71	MS100	12/21/2020	BB&T BANK	\$0.16
	SCHOLARSHIP TRUST FUND - Total			\$0.16
Overall - Total				\$7,358,488.59

DECEMBER PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
12/1/2020	NFHCA	Organizations, Membership-not elsewhere classified	125.00
12/3/2020	CLEARGEARSPRAY.COM	Miscellaneous General Merchandise	503.97
12/10/2020	SN TrackWrestling	Athletic Fields, Commercial Sports, Professional Sports Clubs, Sports Promoters	31.00
12/13/2020	COWRITER	Computer Software Stores	41.22
12/14/2020	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	25.44
12/14/2020	ANIXTER/CLARK/TRI-ED	Electrical Parts and Equipment	29.59
12/15/2020	GULF OIL 91762087	Fuel Dispenser, Automated	35.33
12/16/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	22.99
12/18/2020	USPS PO 4108200212	Postal Services - Government Only	16.75
12/18/2020	143VINYLDOTCOM	Variety Stores	301.90
12/21/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	16.98
12/22/2020	USPS PO 4108200212	Postal Services - Government Only	22.95
12/22/2020	PARTSWAREHOUSE.COM	Household Appliance Stores	1,070.76
12/22/2020	Scholastic, Inc.	Schools and Educational Services-not elsewhere classified	996.50
12/30/2020	READING EAGLE CIRC	Advertising Services	7.00

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 Report for the Month of December 2020

Bank Balance \$8,112.92

Outstanding Checks

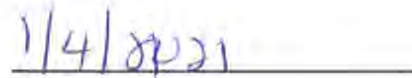
\$0.00

Account Balance \$8,112.92

<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	\$ -	\$ -	\$ -	\$ -	\$ 8,112.92

Total \$8,112.92


Principal's Signature


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 for the Month of December 2020

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

Total \$177.95

SPetri / jm / PD
Principal's Signature

1/12/21
Date