

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH RECONCILIATION
MONTH OF MARCH 2014

	Fund 10 Gen'l a/c	Fund 10 Gen'l a/c	Fund 10 WorkCmp	Fund 30 Capital a/c State Funds	Fund 10 Cap Resv a/c	Fund 62 CARE	Fund 62 CARE	Fund 62 CARE	Fund 62 CARE	Fund 62 CARE	Fund 62 CARE	Fund 61 Cafeteria	TOTAL
	TD Bank Checking #7859492006	TD Bank Investment #7870516650	TD Bank Checking #7859492162	BOA Investment #500184	BOA Investment #500188 & #224-53465-1-IMBB	PNC Savings #8131581614	PNC Checking #8131816188	TD Savings #7870516619	TD Checking #7870516601	TD Bank Checking #7859492170			
Book Balance @ 3/1/14	1,643,652.96	\$13,969,376.55	53,751.66		1,485,471.84			172,617.18	1,070,466.90	719,359.03			\$19,114,696.12
ADD:													
Receipts	15,368,559.35				100.93				135,223.87	503,932.85			\$16,007,716.07
Interest Income	528.75	1,463.15	5.59					14.66	98.61	88.79			\$2,300.48
Interfund Receipt													
LESS:													
Disbursements	-19,875,451.42		-42,516.72						-601.08	-241,504.97			(\$20,160,074.19)
Interfund Disbursements									200.00				\$1,716,485.81
Voided Checks	1,716,285.81												
OTHER:													
Audit Adjustments													
Note redemption													
Reconciling Items - Returned Check		4,000,000.00	75,000.00										
Interfund Transfers	\$(4,075,000.00)												(\$540.00)
Book Balance @ 3/31/14	-5,221,424.55	17,970,839.70	86,240.53		1,485,572.77			172,631.84	1,204,848.30	981,875.70			\$16,680,584.29

TREASURER'S REPORT

	TD Bank Checking #7859492006	TD Bank Investment #7870516650	TD Bank Checking #7859492162	BOA Investment #500184	TD Bank Investment #4256419453	PNC Savings #8131581614	PNC Checking #8131816188	TD Savings #7870516619	TD Checking #7870516601	TD Bank Checking #7859492170	TOTAL
Bank Balance @ 3/31/14	2,826,397.81	17,970,839.70	88,162.22		1,485,572.77			172,631.84	1,205,027.10	1,099,947.28	\$24,848,578.72
Deposits in Transit										5,979.67	\$5,979.67
Interfund Deposit in Transit											
Outstanding Checks	-8,047,822.36		-1,921.69						-178.80	-124,051.25	(\$8,173,974.10)
Transfer to Cafe Account											
Transfer to Payroll Account											
Bank/Audit Adjustment											
Bank Error											
Adj Bank Bal @ 3/31/14	-5,221,424.55	17,970,839.70	86,240.53		1,485,572.77			172,631.84	1,204,848.30	981,875.70	\$16,680,584.29
	0.00										0.00

April 24, 2014
Exhibit B-03.c



FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER / BOARD SECRETARY'S REP.
 MONTH OF MARCH 2014

	G/L General ACCT #10-101	G/L General ACCT #10-116	G/L ACCT #16-101	G/L ACCT #17-101	G/L ACCT #18-101	G/L ACCT #20-101	G/L ACCT #30-101	G/L ACCT #40-101	Subtotal Governmental Funds 10-40	G/L ACCT #60-101	G/L ACCT #61-101/83-101	G/L ACCT #62-101	Subtotal Enterprise Funds 60-62	G/L GRAND TOTAL Funds 10-62
Book Balance-GL @ 3/1/14	17,815,451.38	1,485,471.84				-974,603.10	105,533.22	36,905.81	18,468,779.15	0.00	-128,954.72	728,999.24	600,044.52	19,068,823.67
ADD:														
Receipts	15,010,794.51					366,941.90	68.36		15,377,804.77		504,021.64	182,760.05	686,781.69	16,064,586.46
Interest Income														
Interfund Receipt														
Voided Checks	1,716,285.81								1,716,285.81					1,716,285.81
Audit Adjustments														
Journal Entries/Disab. Adj.	13,298.74	100.93					787,475.39		800,875.06					800,875.06
LESS:														
Disbursements	-19,101,475.49					-440,888.02	-787,475.39		-20,329,838.90		-252,382.98	-88,468.30	-340,851.28	-20,670,690.18
Interfund Disbursements														
Journal Entries/Disab. Adj.	-13,310.68								-13,310.68					
Audit Adjustments														
OTHER:														
Reconciling Items														
Interfund Transfers														
Book Balance-GL @ 3/31/14	15,441,044.27	1,485,572.77				-1,048,549.22	105,621.58	36,905.81	16,020,595.21	0.00	-118,875.85	820,442.39	701,568.56	16,722,163.77
Treasurer's Rpt @ 3/31/14	15,399,414.28	1,485,572.57				-1,048,549.22	105,533.22	36,905.81	15,978,896.66	-0.20	-118,875.83	820,561.66	701,687.63	16,680,384.29
Variance GL to Trs's Rpt	-41,629.99	-0.20					-68.36	0.00	-41,698.55	-0.20	0.00	119.27	119.07	-41,579.48

FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
 MONTH OF MARCH 2014

Fund	Trs Rpt Balance	Book Balance-GL	Variance	Item Amount	Reconciling Item Description
<u>Fund 10:</u>					
	\$ 15,399,414.28	\$ 15,441,044.27	\$ (41,629.99)	\$ (41,629.99)	Correct booking of interest - CARE Sav'gs - March 2014 - from Fund 11 to Fund 62 Correct booking of interest - CARE Ckg - March 2014 - from Fund 11 to Fund 62 Book w/c expenses - March 2014 Correct Voided CK Amount CK #32814
<u>Fund 10-116:</u>					
	\$ 1,485,572.57	\$ 1,485,572.77	\$ (0.20)	\$ (0.20)	Audit Adjustment
<u>Fund 16:</u>					
	\$ -	\$ -	\$ -	\$ -	
<u>Fund 17:</u>					
	\$ -	\$ -	\$ -	\$ -	
<u>Fund 18:</u>					
	\$ -	\$ -	\$ -	\$ -	
<u>Fund 20:</u>					
	\$ (1,048,549.22)	\$ (1,048,549.22)	\$ -	\$ -	
<u>Fund 30:</u>					
	\$ 105,553.22	\$ 105,621.58	\$ (68.36)	\$ (68.36)	Adj for Interest Receipts - July-Feb
<u>Fund 40:</u>					
	\$ 36,905.81	\$ 36,905.81	\$ -	\$ -	
<u>Fund 60:</u>					
	\$ (0.20)	\$ (0.00)	\$ (0.20)	\$ (0.20)	Adjust for reconciling entry
<u>Fund 61/83:</u>					
	\$ (118,873.83)	\$ (118,873.83)	\$ -	\$ -	
<u>Fund 62:</u>					
	\$ 820,561.66	\$ 820,442.39	\$ 119.27	\$ 119.27	Correct booking of interest - CARE Sav'gs - March 2014 - from Fund 11 to Fund 62 Correct booking of interest - CARE Ckg - March 2014 - from Fund 11 to Fund 62 Adj for bank error - March 2014

April 24, 2014
 Exhibit B-03.c

FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
 MONTH OF MARCH 2014

<u>Fund</u>	<u>Trs Rpt Balance</u>	<u>Book Balance-GL</u>	<u>Variance</u>	<u>Item Amount</u>	<u>Reconciling Item Description</u>
Fund 10-62 Total	\$ 16,680,584.29	\$ 16,722,163.77	\$ (41,579.48)	\$ (41,579.48)	