

**Black Horse Pike Regional School District  
November 2014**

|                   | CAFETERIA            | PAYROLL          | AGENCY              | UNEMPLOYMENT TRUST   |
|-------------------|----------------------|------------------|---------------------|----------------------|
| Beginning Balance | \$ 401,940.34        | \$ 224.26        | \$ 44,909.80        | \$ 662,198.88        |
| Deposits          | 71,574.31            | 2,152,341.79     | 1,626,131.44        | 244.92               |
| Withdrawals       |                      | 2,152,241.05     | 1,623,278.61        |                      |
| Ending Balance    | <u>\$ 473,514.65</u> | <u>\$ 325.00</u> | <u>\$ 47,762.63</u> | <u>\$ 662,443.80</u> |

|                       |                      |                  |                     |                      |
|-----------------------|----------------------|------------------|---------------------|----------------------|
| Beneficial Balance    | \$ -                 | \$ -             | \$ -                | \$ -                 |
| Republic Bank         | 469,205.35           | 7,332.77         | 94,826.17           | 662,443.80           |
| DIT/Fees              | 4,309.30             | 2,854.30         |                     |                      |
| o/c '07 -'08          |                      | (8,033.55)       |                     |                      |
| o/c '08 -'09          |                      | (64.69)          |                     |                      |
| o/c '09 -'10 (#73939) |                      | (132.83)         |                     |                      |
| o/c '10 -'11          |                      | (310.02)         |                     |                      |
| o/c '11 -'12          |                      | (1,320.98)       |                     |                      |
| o/c '14 - '15         |                      | -                | (47,063.54)         |                      |
| Ending Balance        | <u>\$ 473,514.65</u> | <u>\$ 325.00</u> | <u>\$ 47,762.63</u> | <u>\$ 662,443.80</u> |

**November 2014**

|                   | TRITON               | HIGHLAND             | TIMBER CREEK         | STUDENT PROJECTS    | Student Account Totals |
|-------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| Beginning Balance | \$ 184,232.03        | \$ 145,448.86        | \$ 225,722.58        | \$ 49,412.11        | \$ 604,815.58          |
| Deposits          | 58,644.73            | 53,241.52            | 37,475.07            | 18.27               | 149,379.59             |
| Withdrawals       | 11,270.20            | 18,139.46            | 11,379.65            | 0.09                | 40,789.40              |
| Ending Balance    | <u>\$ 231,606.56</u> | <u>\$ 180,550.92</u> | <u>\$ 251,818.00</u> | <u>\$ 49,430.29</u> | <u>\$ 713,405.77</u>   |

|                       |                      |                      |                      |                     |                   |
|-----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|
| Beneficial Balance    | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -              |
| Republic Balance      | 252,738.16           | 188,088.37           | 260,458.51           | 49,430.29           |                   |
| o/c - prior to 01-'10 | (670.00)             | (257.27)             | (1,893.00)           | -                   | (2,820.27)        |
| o/c 2-10 to 6-10      | (59.68)              |                      | (788.20)             | -                   | (847.88)          |
| o/c '10 - '11         | (1,487.87)           | (289.00)             | (350.00)             |                     | (2,126.87)        |
| o/c '11 - '12         | (1,193.46)           | (362.50)             | (300.38)             | -                   | (1,856.34)        |
| o/c '12 - '13         | (575.00)             | (1,538.00)           | (1,563.49)           |                     | (3,676.49)        |
| o/c '13 - '14         | (737.08)             | (17.00)              | (558.53)             |                     | (1,312.61)        |
| o/c '14 - '15         | (16,408.51)          | (5,073.68)           | (3,186.91)           |                     | (24,669.10)       |
| Ending Balance        | <u>\$ 231,606.56</u> | <u>\$ 180,550.92</u> | <u>\$ 251,818.00</u> | <u>\$ 49,430.29</u> | <u>713,405.77</u> |