MONTGOMERY TOWNSHIP BOARD OF EDUCATION REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

All Funds For the Month Ending MAY 31, 2025

	Beginning Cash	Cash Receipts	Cash	Ending Cash
FUNDS	Balance (1)	(2)	Disbursements (3)	Balance (4)
Governmental Funds				
1 General Fund (Fund 10)	24,538,595.83	9,127,080.84	9,547,548.24	24,118,128.43
2 Special Revenue Fund (Fund 20)	(136,447.69)	150,994.00	202,703.86	(188,157.55)
3 Capital Projects Fund (Fund 30)	197,435.89	_	_	197,435.89
4 Debt Service Fund (Fund 40)	135,983.64	-	-	135,983.64
5 Total Governmental Funds (Lines 1-4)	24,735,567.67	9,278,074.84	9,750,252.10	24,263,390.41
Enterprise Funds				, ,
6 Summer Enrichment (Fund 60)	397,149.97	47,685.97	16,907.28	427,928.66
7 Food Services (Fund 61)	886,346.51	237,043.88	164,930.41	958,459.98
8 Total Proprietary Funds (Lines 6-7)		284,729.85	181,837.69	1,386,388.64
Agency Funds				
9 Payroll Agency (Fund 90)	26,917.81	3,038,598.60	3,038,095.24	27,421.17
10 Payroll	-	3,267,207.90	3,267,207.90	-
11 Flexible Spending Account	39,356.76	20,686.64	16,052.06	43,991.34
12 Vision Plan	34,336.13	67.30	4,136.69	30,266.74
13 Summer Payroll Plan	2,244,140.86	287,286.55	4,518.85	2,526,908.56
14 Unemployment Trust Fund	885,445.53	36,313.09	-	921,758.62
15 Total Fiduciary Funds (Lines 9-14)	3,230,197.09	6,650,160.08	6,330,010.74	3,550,346.43
16 TOTAL ALL FUNDS (Lines 5, 8 and 15)	27,965,764.76	16,212,964.77	16,262,100.53	29,200,125.48

Prepared and submitted by:

NN

6/16/2025

Robert Skibinski Robert Skibinski, Reconciler of School Monies

6/16/2025

Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION BANK ACCOUNT RECONCILIATION ACCT. NO. - VARIOUS For the Month Ending MAY 31, 2025

Bank Balance as of 5/31/2025		ł	\$	24,654,694.44
Additions:				
Due from SOAR	\$	16,907.28		
Total	\$	16,907.28	\$	16,907.28
Deductions:				
Due to AGENCY	\$	(447.00)		
Due to SE	\$	-		
Outstanding Checks	\$	(407,764.31)		
Total	\$	(408,211.31)	\$	(408,211.31)
Adjusted Bank Balance as of 5/31/2025	\$	24,263,390.41		
BOARD SECRETARY H	REPO	RT BALANCE	\$	24,263,390.41
		Difference	\$	-
BANK ACCOUNTS:		ACCT. NO.:		
TD Bank - General		86-9301700	¢	4,052,076.31
TD Bank - Capital Reserve		86-9301759	\$ \$	4,032,070.51
Santander - Emergency Reserve		9551019857	\$ \$	10,234,104.73
Santander - Investment		9551017234	\$	10,105,018.17
Santander - 2016 Referendum		9551017242	\$	262,567.21
Petty Cash	,		\$	825.00
		TOTAL	\$	24,654,694.44 A

MONTGOMERY TOWNSHIP BOARD OF EDUCATION OUTSTANDING CHECKS For the Month Ending MAY 31, 2025

Cark Water Cark Water Cark Water Cark Water Cark Water 12/20/2023 7700 50.00 N. NOTOR VEHICLE COMMISSION 00/2024 7883 82.30 VENDOR VARIOUS 00/2024 7883 82.30 VENDOR VARIOUS 00/2024 7883 82.30 VENDOR VARIOUS 00/2024 7881 82.30 VENDOR VARIOUS 00/21/25 8048 41.24 MALOR FALTO GROUP 01/21/25 8049 42.15 HINTOR FREE 01/21/25 8049 58.30 VENDOR VARIOUS 01/21/25 8049 58.30 VENDOR VARIOUS 01/21/25 8049 90.00 CLIST STATUS 01/21/25 8043 20.00 CLIST STATUS 01/21/25 8043 20.00 CLIST STATUS 01/21/25 8043 20.00 CLIST STATUS 01/21/25 80435 20.00 CLIST STATUS 01/21/25 80435 20.00 CLIST STATUS 01/21/25 80435 </th <th>Chk Date</th> <th>Check#</th> <th>Amount</th> <th></th>	Chk Date	Check#	Amount	
1202022 7098 1500 N MOTOR VEINCLE COMMISSION 067254 7852 95205 VEDDR VARIOUS 067252 8689 4.42 LESUE ALEXANDER 072125 8105 95805 VEDROR VARIOUS 072125 8107 95805 VEDROR VARIOUS 072255 8103 95007 VEDROR VARIOUS 072555 8103 9000 VEDROR VARIOUS 07255 8103 9000 VEDROR VARIOUS 07255 8103 9000 VEDROR VARIOUS 07255 8103 9000 VEDROR VARIOUS <tr< td=""><td></td><td></td><td></td><td>Vasmin Shaikh</td></tr<>				Vasmin Shaikh
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022525 81642 299.00 HY-TEK SPORTS SOFTWARE 022525 81741 287 LESLE ALEXANDER 031825 81873 120.00 MIST RUCK RENT-MT-EA 031825 81873 120.00 MIST RENK RESMENT-MT-EA 031825 81873 120.00 MIST RACKAC 0472925 82039 14.85.04 THE NEWGRANCE SCHOOL OP PRINCETON, INC. 0472925 82111 133.30 JERSEY MIRES SUBS 0472925 82112 180.00 JER ARCOSACE LLC 0472925 82136 681.45 GENUINE PARTS CO. INC. DA NAPA JUTO PARTS 0472925 82120 17.7 TENTER RIDDELL COMPANY 0472925 82232 16.00 N ALC SUBANY 0472925 82232 16.70 N ALC SUBANY 0472925 82232 16.70 N ALC SUBANY 0472925 82232 16.70 N ALC SUBANY 047025 82234 16.70 N ALC SUBANY 0470025	02/25/25	81535	297.00	TUITION REIMBURSEMENT-MTEA
02252 81689 294.55 RVDER TRUCK RENTAL 021825 81835 1.835.4 TUTTON REINBURGENERT MTEA 031825 81837 1.200 MISH LADRONDER 041825 81911 7000 PIST TRACKAC 042925 82057 2.355.49 ANE, INC. 042925 82111 133.09 IESEST MISES 042925 82112 180.00 JAH AEROSPACE LLC 042925 82112 180.00 JAH AEROSPACE LLC 042925 82124 192.30 JAL ZM ATTS 042925 82124 192.30 JAL ZM ATTS 042925 82224 17.67 JENNER RENDELL JENNERTA 042925 82225 17.67 JENNER RENDELL JENNERTA 042925 82224 17.67 JENNER RENDELL JENNERTA 052025 82225 17.67 JENNERTA RENDELL JENNERTA 052025 82246 10.00 NUTOR VEHICLE COMMISSION JENNERTA 052025 82246 10.0	02/25/25	81628	200.00	HACKETTSTOWN HIGH SCHOOL
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01/825 81853 1.815.4 TUTTON REINBURGENEET.ATTEA 03/1825 81911 7000 PIST TRACKXC 04/2925 82057 2.355.4 AME, INC. 04/2925 82111 3130 JESSEY MIKES SUBS 04/2925 82112 1800 JAA EROSPACE LLC 04/2925 82136 6815.4 GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS 04/2925 82189 69.78 USCO INC TA UNITED SUPPLY COMPANY 04/2925 82124 1.95.35 KELLY MATTIS 04/2925 82225 1.67.7 JESNIFER KIDDELL 04/2925 82235 35.00 CROWN TROPHY OF PLEMINGTON 05/2025 82237 1.49 FLETPRIDE, INC 05/2025 82243 1.503.4 GENUTIE PARTS CO, INC, DA NAPA AUTO PARTS 05/2025 82246 10.00 NITORY REINGE COMMISSION 1.00 05/2025 82246 10.00 NITORY REINGE COMMISSION 1.00 05/2025 82246 10.00 NITORY REINGE COMMISSION 1.00				
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05/20/25 82391 241.51 WEST TRENTON HARDWARE, LLC 05/20/25 82395 1,176.76 GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS 05/20/25 82398 150.00 NJ PRINCIPALS & SUPERVISORS ASSN. 05/20/25 82399 918.00 NJ ASA 05/20/25 82407 300.00 PRINCETON HIGH SCHOOL STUDIO BAND 05/20/25 82410 575.00 RIDGE RUNNERS 05/20/25 82412 1,550.00 SAVVAS LEARNING COMPANY, LLC 05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS	05/20/25	82373	395.00	HERON GLEN GOLF COURSE
05/20/25 82395 1,176.76 GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS 05/20/25 82398 150.00 NJ PRINCIPALS & SUPERVISORS ASSN. 05/20/25 82399 918.00 NJ ASA 05/20/25 82407 300.00 PRINCETON HIGH SCHOOL STUDIO BAND 05/20/25 82410 575.00 RIDGE RUNNERS 05/20/25 82412 1,550.00 SAVVAS LEARNING COMPANY, LLC 05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS	05/20/25	82376	6,353.43	HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT
05/20/25 82398 150.00 NJ PRINCIPALS & SUPERVISORS ASSN. 05/20/25 82399 918.00 NJ ASA 05/20/25 82407 300.00 PRINCETON HIGH SCHOOL STUDIO BAND 05/20/25 82410 575.00 RIDGE RUNNERS 05/20/25 82412 1,550.00 SAVVAS LEARNING COMPANY, LLC 05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS	05/20/25	82391	241.51	WEST TRENTON HARDWARE, LLC
05/20/25 82399 918.00 NJ ASA 05/20/25 82407 300.00 PRINCETON HIGH SCHOOL STUDIO BAND 05/20/25 82410 575.00 RIDGE RUNNERS 05/20/25 82412 1,550.00 SAVVAS LEARNING COMPANY, LLC 05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS	05/20/25	82395	1,176.76	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
05/20/25 82407 300.00 PRINCETON HIGH SCHOOL STUDIO BAND 05/20/25 82410 575.00 RIDGE RUNNERS 05/20/25 82412 1,550.00 SAVVAS LEARNING COMPANY, LLC 05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS				
05/20/25 82410 575.00 RIDGE RUNNERS 05/20/25 82412 1,550.00 SAVVAS LEARNING COMPANY, LLC 05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS				
05/20/25 82412 1,550.00 SAVVAS LEARNING COMPANY, LLC 05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS				
05/20/25 82416 85.05 PREMIER AGENDAS INC/SCHOOL SPECIALTY 05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS				
05/20/25 82417 629.46 SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS				
05/20/25 02410 2,400.00 SERVICE TIKE TRUCK CENTER INC				
	05/20/25	02410	2,400.00	SERVICE TIRE TRUCK CEATER INC

 05/20/25
 82423
 2,861.66
 STORR TRACTOR

 05/20/25
 82426
 320.00
 TPRS BOOKS

 05/30/25
 83048
 32,566.00
 OPEN SYSTEMS INTEGRATORS, INC.

TOTAL O/S CHECKS

407,764.31 To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies 06/14/25

MONTGOMERY TOWNSHIP BOARD OF EDUCATION PAYROLL ACCOUNT RECONCILIATION ACCT. NO. 786-9301718 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/2025		\$ - A
Additions		
Due from General	0.00	
Total	\$ -	\$ -
Deductions:		
Due to Employee -	\$ -	
O/S and EFTs	\$ -	
Total	\$ -	\$ -
Adjusted TD Bank Balance as of 5/31/2025		\$ -

A - agrees to TD Bank statement balance as of 5/31/2025.

MONTGOMERY TOWNSHIP BOARD OF EDUCATION PAYROLL ACCOUNT RECONCILIATION ACCT. NO. 786-9301718 For the Month Ending MAY 31, 2025

Check Number	Date 5/31/2025	Amount \$		-	Employee Name
	Total	\$		-	To Bank Rec

MONTGOMERY TOWNSHIP BOARD OF EDUCATION AGENCY ACCOUNT RECONCILIATION ACCT. NO. 786-9301726 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/2025			\$	133,679.89 A
Additions:				
Pension Deductions Due from Employees	\$	573.53		
Due from General Fund	\$	447.00		
Total	\$	1,020.53	\$	1,020.53
Deductions:				
O/S and EFTs	\$	(107,279.25)		
Due NJ GIT	\$	-		
Total	\$	(107,279.25)	\$	(107,279.25)
Adjusted TD Bank Balance as of 5/31/2025			\$	27,421.17
rujuseu 12 Dunie Dulunce us of 6/61/2020			Ψ	
Balance per Agency Schedule			\$	27,421.17
	Di	fference	\$	-
A - agrees to TD Bank statement balance as of 5/31/2025.				

MONTGOMERY TOWNSHIP BOARD OF EDUCATION AGENCY ACCOUNT RECONCILIATION ACCT. NO. 786-9301726 For the Month Ending MAY 31, 2025

Check Number		Amount	Payee
6912		1,443.37	COMMUNICATIONS WORKERS OF AMERICA
6913		4,302.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
6914		486.48	COURT OFFICER DEGUILO
6915		14,432.76	PRUDENTIAL INSURANCE CO OF AMERICA
Sub-total	\$	20,664.61	
-			
EFT		Amount	Payee
WIRE		83,579.31	N.J.E.A.
WIRE		2524.49	PRUDENTIAL RETIREMENT CTR
WIRE		315.76	AFLAC
WIRE		195.08	PHILADELPHIA DEPT OF REVENUE
Sub-total	\$	86,614.64	
FOTAL O/S MAY	\$	107,279.25	To Agency Rec
	6912 6913 6914 6915 Sub-total EFT WIRE WIRE WIRE WIRE WIRE WIRE Sub-total	6912 6913 6914 6915 Sub-total \$ EFT WIRE WIRE WIRE WIRE WIRE Sub-total \$	6912 1,443.37 6913 4,302.00 6914 486.48 6915 14,432.76 Sub-total \$ 20,664.61 WIRE 83,579.31 WIRE 315.76 WIRE 195.08 Sub-total \$ 86,614.64

Prepared by:

R. Skibinski / Reconciler of School Monies 6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION FOOD SERVICE ACCOUNT RECONCILIATION ACCT. NO. 786-9301742 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/25			\$ 1,110,432.54 A
Additions:			
Deposit in Transit - Transfer Due from General Total	\$ \$	-	\$ -
Deductions: O/S and EFTs	\$	(151,972.56)	
Total	\$	(151,972.56)	\$ (151,972.56)
Adjusted TD Bank Balance as of 5/31/2025			\$ 958,459.98
Balance per Food Operations Statement 5/1/2025			\$ 886,346.51
Receipts:			
Deposits - Lunch Sales	\$	21,721.25	
Deposits - Payforit	\$	152,951.95	
Fed / State Reimbursement	\$	59,412.27	
Miscellaneous -	\$	-	
Catering	\$	782.25	
Interest	\$	2,176.16	
Total Receipts	\$	237,043.88	\$ 237,043.88
Disbursements:			
Checks Issued	\$	164,930.41	
Due to General -	\$	-	
Total Disbursements	\$	164,930.41	\$ 164,930.41
Balance Per Food Operations Statement as of 5/31/2025			\$ 958,459.98
Difference			\$ -
A - agrees to TD Bank statement balance as of 5/31/2025.			

MONTGOMERY TOWNSHIP BOARD OF EDUCATION FOOD SERVICE ACCOUNT RECONCILIATION ACCT. NO. 786-9301742 For the Month Ending MAY 31, 2025

Outstanding Checks:

Date	Check Number	Amount	Payee
5/20/2025	6337	\$ 151,394.41	MASCHIO'S
5/20/2025	6339	\$ 390.15	JM&F, LLC
5/20/2025	6338	\$ 188.00	MR & MRS VENKATESH NAGARAJAN
	Total	\$ 151,972.56	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies 6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION SUMMER ENRICHMENT ACCOUNT RECONCILIATION ACCT. NO. 786-9301783 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/2025	\$	444,955.94 A
Additions:	¢	
Due From General - 6/11/25	\$	-
Deductions:		
Due to General - Expenses 6/11/25	\$	(16,907.28)
Outstanding Checks/Debits:	\$	(120.00)
Adjusted TD Bank Balance as of 5/31/2025	\$	427,928.66
Balance per Books as of 5/1/2025	\$	397,149.97
	Ŧ	
Receipts:		
Deposits FY 26 \$ 46,860.00		
Interest - 5/23/25 \$ 825.97		
VOID P/Y Check		
Total Receipts\$47,685.97	\$	47,685.97
Disbursements:		
Due to General - Expenses & Expenditures\$ (16,907.28)		
SOARS Expenses - Refunds \$		
Total Disbursements \$ (16,907.28)	\$	(16,907.28)
Balance per Books as of 5/31/2025	\$	427,928.66
Difference	\$	-

A - agrees to TD Bank statement balance as of 5/31/2025.

MONTGOMERY TOWNSHIP BOARD OF EDUCATION SUMMER ENRICHMENT ACCOUNT RECONCILIATION ACCT. NO. 786-9301783 For the Month Ending MAY 31, 2025

Outstanding Checks:

Date	Check Number	Amount	Payee
6/17/2024	620	\$ 15.00	Summer Enrichment Refund
4/9/2025	643	\$ 105.00	Summer Enrichment Refund
	Total	\$ 120.00	To Bank Rec

MONTGOMERY TOWNSHIP BOARD OF EDUCATION FLEXIBLE SPENDING ACCOUNT RECONCILIATION ACCT. NO. 424-4152552 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/2025		\$ 43,991.34 A
Additions:		\$ -
Deductions:		\$ -
Outstanding Checks/Debits:		\$ -
Adjusted TD Bank Balance as of 5/31/2025		\$ 43,991.34
Balance per Books as of 5/1/2025		\$ 39,356.76
Receipts:		
Due From Agency	\$ -	
Payroll - 5/12/25	\$ 10,303.99	
Payroll - 5/22/25	\$ 10,303.99	
Interest - 5/15/25	\$ 78.66	
Total Receipts	\$ 20,686.64	\$ 20,686.64
Disbursements:		
Claims - 5/5/25	\$ 6,411.99	
Claims - 5/12/25	\$ 1,143.06	
Claims - 5/19/25	\$ 7,471.33	
Claims - 5/28/25	\$ 947.02	
Due to General - May Interest	\$ 78.66	
Total Claims	\$ 16,052.06	\$ 16,052.06
Balance per Books as of 5/31/2025		\$ 43,991.34
Difference		\$ -
A - agrees to TD Bank statement balance as of 5/31/2025.		

Prepared by:

R. Skibinski / Reconciler of School Monies 6/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION VISION ACCOUNT RECONCILIATION ACCT. NO. 432-0056115 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/31/2025		\$	30,266.74 A
Additions:		\$	-
Deductions:		\$	-
Outstanding Checks/Debits:		\$	-
Adjusted TD Bank Balance as of 5/31/2025		\$	30,266.74
Balance per Vision Account Schedule		\$	30,266.74
Difference		\$	-
Balance per Books as of 5/1/2025		\$	34,336.13
Receipts:			
Due from General -	\$ -		
Interest - 5/15/25	\$ 67.30	_	
Total Receipts	\$ 67.30	\$	67.30
Disbursements:			
Claims - 5/6/25	\$ 3,079.87		
Fee - 5/6/25	\$ 500.00		
Claims - 5/22/25	\$ 489.52		
Due to General - $5/16/25$	\$ 67.30		
Total Disbursements	\$ 4,136.69	\$	4,136.69
Balance per Books as of 5/31/2025		\$	30,266.74

A - agrees to TD Bank statement balance as of 5/31/2025.

MONTGOMERY TOWNSHIP BOARD OF EDUCATION SUMMER PAYROLL ACCOUNT RECONCILIATION ACCT. NO. 786-9302112 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/1/2025		\$ 2,244,140.86
Receipts:		
Payroll - 5/8/25	\$ 141,533.59	
Payroll - 5/22/25	\$ 141,234.44	
Total	\$ 282,768.03	\$ 282,768.03
Interest - 5/15/25	\$ 4,518.52	
Total	\$ 4,518.52	\$ 4,518.52
Deductions:		
Due to General - 5/16/25	\$ 4,518.52	
Due to Agency - 5/2/25	\$ 0.33	
Total	\$ 4,518.85	\$ 4,518.85
TD Bank Balance as of 5/31/2025		\$ 2,526,908.56 A
Balance per Summer Pay Schedule		\$ 2,526,908.56
Difference		\$ -

A - agrees to TD Bank statement balance as of 5/31/2025.

MONTGOMERY TOWNSHIP BOARD OF EDUCATION UNEMPLOYMENT ACCOUNT RECONCILIATION ACCT. NO. 786-9301734 For the Month Ending MAY 31, 2025

TD Bank Balance as of 5/1/2025		\$	885,445.53
Receipts:			
Payroll - 5/8/25	\$ 18,528.40		
Payroll - 5/22/25	\$ 15,901.71		
Due from Agency -	\$ -		
Total:	\$ 34,430.11	\$	34,430.11
Interest - 5/30/25	\$ 1,882.98		
Total:	\$ 1,882.98	\$	1,882.98
Deductions:			
Due to Agency -	\$ -		
Due to Agency -	\$ -	_	
Total:	\$ -	\$	-
TD Bank Balance as of 5/31/2025		\$	921,758.62 A
Balance per Unemployment Schedule		\$	921,758.62
Difference		\$	-

A - agrees to book balance as of 5/31/2025.