REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2024

CASH REPORT

	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	105,778,801.08	146,173,925.48	130,447,149.64	121,505,576.92
2	Payroll - Fund 10	6,361,425.35	32,750,000.00	31,459,158.62	7,652,266.73
3	Payroll Deductions - Fund 10	127,562,768.39	58,991,910.21	59,045,911.22	127,508,767.38
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	247,877,353.55	237,915,835.69	220,952,219.48	264,840,969.76
6	Abbott Fund - Fund 15	3,624,004.21	35,004,154.80	36,646,483.52	1,981,675.49
7	Special Revenue Fund - Fund 20 (See page 2)	1,130,500.59	48,275,135.15	17,629,309.75	31,776,325.99
8	Wrap Around Account - 20	7,954.95	4.27	0.00	7,959.22
9	Athletic Account -20	76,548.60	200,000.00	72,456.35	204,092,25
10	Total Fund 20 (Lines 6 - 9)	1,215,004.14	48,475,139.42	17,701,766.10	31,988,377.46
11	Capital Project Fund - Fund 30	28,951,605.30	111,139.34	0.00	29,062,744.64
12	School Bond Proceeds - Series 2021 - Fund 30	876,429.01	189,055.02	188,863.45	876,620.58
13	Total Fund 30 (Lines 11 - 12)	29,828,034.31	300,194.36	188,863.45	29,939,365.22
14	Debt Service Fund - Total Fund 40	1,749,183.00	0.00	0.00	1,749,183.00
15	Total Governmental Funds (Lines 5, 10, 13, 14)	280,669,575.00	286,691,169.47	238,842,849.03	328,517,895.44
	ENTERPRISE FUNDS				
16	Food Program Fund - Fund 60	1,026,985.00	2,148,846.45	2,148,621.97	1,027,209.48
17	Regional Day School Fund - Fund 61	4,310,274.43	0.00	455,960.83	3,854,313.60
19	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	5,961,100.59	2,148,846.45	2,604,582.80	5,505,364.24
	TRUST AND AGENCY FUNDS				
21	Self Insurance Fund - Fund 71	40,935,954.00	0.00	0.00	40,935,954.00
22	Total Trust & Agency Funds (Line 21)	40,935,954.00	0.00	0.00	40,935,954.00
23	Total All Funds (Lines 15, 20, 21	331,190,633.80	323,844,170.72	278,093,915.35	376,940,889.17
	Total Maintenance Account	166,326,917.20	229,453,215,43	185,178,903,74	210,601,228.89

210,601,228.89

Treasurer of School Moneys MANUEL E. VIEIRA

November 21, 2024

Bank Name		SANT, NJ ARM, CITIZENS			Prepared I	by: Manuel E Vieira	
Account numbers Statement Date		VARIOUS			. [Date: 11/21/2024	
		October 31, 2024		L			
Fund	/Funds	Maintenance 10,15,18.20,70,71,81	,81				
		0	7				
1390					1000000		
1 B	alance p	er Bank				227 470 472 64	
		ciling Items				227,470,473.51	
		itions					
		Deposits in transit					
		Date Amount					
2a							
2b							
2c							
2a 2b 2c 2d 2		Total D.I.T.'s	0.00				
2	Pa	yroll Advance					
3	То	tal Additions		0.00			
	Deduc	tions					
		Outstanding Checks					
4		(attached list)	16,869,244.62				
5		Other (explain)					
6		Total Deductions		16,869,244.62			
7	Net Re	econciling Items				(16,869,244.62)	
8 A	djusted E	Balance per Bank As of		October 31, 2024	*	210,601,228.89	
				001030101,2027		210,001,220.03	
9 B	alance p	er Board Secretary's Records As of		October 31, 2024	**	210,601,228.89	
		ciling Items:					
	Ad	ditions					
10		Interest Earned					
11	380	Other (Explain)					
10 11 12		Total Additions		0.00			
	De	ductions					
13		Bank Charges/Other Returned item					
14		Other: returned items (Explain)					
13 14 15		Total deductions		0.00			
		conciling items				0.00	
17 A	djusted E	Board Secretary's Balance As of		October 31, 2024	*	210,601,228.89	
	*	Line 8 MUST EQUAL line 17.				0.00	
	**	If for general fund, special revenue fund, capital pro-	ejects fund or debt				
		service fund, must agree with amount per board s					
			Page 3				

Bank Name	Santander Ban	nk	Pi	epared by	: Manuel E Vieira
Account number	xXXXXX0414		Date: 11/		
Statement Date	October 31, 202	24		_	
Fund/Funds	Maintenance 10,15,18.20,7	70,71,81			
	0				. 1
1 Balance	per Bank				110,351,551.97
	nciling Items				
Ac	ditions				
	Deposits in transit				
	Date Amour	nt			
2a					
2b					
2c					
2a 2b 2c 2d 2 F	Total D.I.T.'s	0.00			
2 F	ayroll Advance				
	otal Additions		0.00		
Dedi	octions				
	Outstanding Checks				
4	(attached list)	16,869,244.62			
5	Other (explain) Total Deductions	-			
6	Total Deductions		16,869,244.62		
7 Net F	Reconciling Items				(16,869,244.62)
8 Adjusted	Balance per Bank As of		October 31, 2024	*	93,482,307.35
9 Balance	per Board Secretary's Recor	rds As of	October 31, 2024	**	93,482,307.35
	nciling Items:		001020101,2024		35,402,307.33
	dditions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions		0.00		
	eductions				
13	Bank Charges/Other				
14		xplain)		486.38	
15	Total deductions		0.00		
16 Net F	econciling items				0.00
17 Adjusted	Board Secretary's Balance	As of	October 31, 2024	*	93,482,307.35
*	ii ior general lund, special revenu	ue fund, capital projects fund or debt mount per board secretary's report Page 3			0.00

Bank Name	NJ ARM	Prepared b	y: Manuel E Vieira
Account number XXXXX0414 Statement Date October 31, 2024			Date: 11/21/2024
Statement Date	October 31, 2024		
Fund/Funds	Maintenance 10,15,18.20,70,71,81		
	0		
1 Balance	ner Bank		EE 004 004 E4
	nciling Items		55,034,861.51
	ditions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2a 2b 2c 2d 2 Pa 3	Total D.I.T.'s		
2 P:	ayroll Advance		
3 To	otal Additions	0.00	
Dedu	ctions		
	Outstanding Checks		
4	(attached list)		
5	Other (explain)		
6	Total Deductions		
7 Net R	econciling Items		V <u>.</u> 56
8 Adjusted	Balance per Bank As of	October 31, 2024 *	55,034,861.51
9 Balance p	per Board Secretary's Records As	s of October 31, 2024 **	55,034,861.51
	nciling Items:	SANCES AND SECURITY S	
	dditions		
10	Interest Earned		
10 11 12	Other (Explain)		
12	Total Additions	0.00	
De	eductions		
13	Bank Charges/Other	•	
14 15	Other (Explain)		
15	Total deductions	0.00	
16 Net R	econciling items		0.00
	Board Secretary's Balance As of	October 31, 2024 *	55,034,861.51
*	Line 8 MUST EQUAL line 17. If for general fund, special revenue fund, service fund, must agree with amount p		0.00

Bank Name	Citizens	Prepare	d by: Manuel E Vieira			
Account number	XXXXX4191		Date: 11/21/2024			
Statement Date	October 31, 2024		<u> </u>			
Fund/Funds	Maintenance 10,15,18.20,70,71,81					
	0					
1 Balance p	er Bank		62,084,060.03			
	iciling Items	COM DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE PERSO	02,004,000.03			
	litions					
	Deposits in transit					
	Date Amount					
2a						
2b						
2c						
2a 2b 2c 2d 2 Pa 3	Total D.I.T.'s	SECTION STREET, STREET				
2 Pa	yroll Advance					
3 To	tal Additions	0.00				
Deduc	tions					
	Outstanding Checks					
4	(attached list)					
5	Other (explain)	公司、公司、公司、公司、公司、公司、公司、公司、公司、公司、公司、公司、公司、公				
6 Total Deductions						
7 Net Re	econciling Items					
8 Adjusted I	Balance per Bank As of	October 31, 2024 *	62,084,060.03			
9 Balance p	er Board Secretary's Records As of	October 31, 2024	** 62,084,060.03			
	ciling Items:	0010001 01; 2024	02,004,000.03			
	ditions					
	Interest Earned					
11	Other (Explain)					
10 11 12	Total Additions	0.00				
	ductions	0.00				
13	Bank Charges/Other					
14	Other (Explain)					
15	Total deductions	0.00				
	conciling items		0.00			
17 Adjusted E	Board Secretary's Balance As of	October 31, 2024 *	62,084,060.03			
*	Line 8 MUST EQUAL line 17.		0.00			
**	If for general fund, special revenue fund, capital project service fund, must agree with amount per board sections.		5.00			

Bank Name	Bank of America xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Prepared by	/: Manuel E Vieir
Account numbe Statement Date			Date: 11/21/202
Fund/Funds	Wrap Around Account		
rund/runds	Wrap Around Account		
1 Balance			7,959.22
	nciling Items		
Ad	ditions		
	Deposits in transit		
	Date Amount		
2a			
b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions	0.00	
De	eductions		SN 9-5 2 2 2 4
	Outstanding Checks		
4	(attached list)		
5	Other (explain)		
6	Total Deductions	0.00	
7 Net R	Reconciling Items		0.00
	Balance per Bank As of	October 31, 2024 *	7,959.22
9 Balance	per Board Secretary's Records As of	October 31, 2024 **	7,959.22
and the second second second	nciling Items:	October 51, 2024	1,959.22
	dditions		
10	ddilons		
11	Other (Explain)		
12	Total Additions	0.00	
	eductions	0.00	
13	Bank Charges/Other		
14	Other (Explain)		
15	Total deductions	0.00	
	Reconciling items	9.50	0.00
	Board Secretary's Balance As of	October 31, 2024 *	7,959.22
*	Line 8 MUST EQUAL line 17.		
**			0.00
		Page 4	

Bank Name Santander			Prepa	red by: Manuel E Vieira
Account num XXXXXXXXX5466 Statement Da October 31, 2024 Fund/Funds Athletic Account				Date: 11/21/2024
runa/runa	ds Athletic Ac	count		
4 Dalama	a a sa Davida			
	e per Bank conciling Items			204,092.25
	Additions			
	Deposits in trans	14		
	Date	Amount		
22	Date	Amount		
2h				
20				
2a 2b 2c 2d 2	Total D.I.T.'s			
2	Misc			
3	Total Additions		0.00	
	Deductions		Market State (State State Stat	
	Outstanding Che	cks		
4	(attached list)			
5	Other (explai	n)		
6 Total Deductions			0.00	
7 Net	Reconciling Items			0.00
8 Adjuste	ed Balance per Bank	As of	October 31, 2024	* 204,092.25
9 Balance	e per Board Secretar	y's Records As of	October 31, 2024	** 204,092.25
Rec	conciling Items:			
	Additions			
#	Interest Earned			
#		olain)		
#	Total Additions		0.00	
	Deductions			
#	Bank Charges/Of	ther		
#		olain)		bank debit > GL
#	Total deductions		0.00	
# Net	Reconciling items			0.00
	ed Board Secretary's	Balance As of	October 31, 2024	* 204,092.25
# Adjuste				
# Adjuste	* Line 8 MUST EQ		und conital projects found as the	0.00
# Adjuste	* Line 8 MUST EQU ** If for general fundamental	d, special revenue f	und, capital projects fund or deb unt per board secretary's report	0.00 t

Bank Name Industrial Bank				Prepared b	y: Manuel E Vieira		
Account num XXX1971					Date: 11/21/2024		
Statement Da October 31, 2024					_ 4.6. 11.21.2024		
Fund	//Funds	Capital Pr	ojects (30)				
				200		Shirt Shirt	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND
1 B	alance p	er Bank					876,620.58
	Recor	nciling Items					070,020.30
		ditions					
		Deposits in	transit				
		Date	Amount				
2a							
2a 2b 2c 2d							
2c							
2 d							
2		total D.I.T.'s	MISC				
3	To	tal Additions	3		0.00		
	Ded	luctions					
		Outstandin					
4		(attached li	st)	-			
5		Other (Due					
6		Total Deduc	ctions		0.00		
7	Net Re	econciling Ite	ems				0.00
8 Ac	ljusted l	Balance per	Bank As of		October	31, 2024	876,620.58
9 Ba	lanco n	er Board Sec	votemie De	20 ml 2			
3 00		ciling Items:	and the second s	cords As of	October	31, 2024	876,620.58
		ditions					
#	7,10	Interest Ear	ned				
#		Other	(Explain)	0.00			
#		Total Additi		0.00	0.00		
	Ded	uctions			0.00		
#		Bank Charg	es				
#		Other	(Explain)				
#		Total deduc	tions		0.00		建设建设设置
#	Net Re	conciling ite	ms		Z A SA		0.00
# Ad	justed E	Board Secret	ary's Balan	ce As of	October :	31, 2024	876,620.58
	*	Line 8 MUS		and the second second second second		,	0.00
	**			cial revenue fu	nd. capital n	rojects fund	for debt
		service fur	nd, must ag	ree with amou	nt per board	secretary's	report
					1		
				Page 5			

Bank Name	Citi	zens Bank			Prepared by	y: Manuel E Vieira
Account nu		xxxx-615-0	1		h = 1 = 1 × 1	Date: 11/21/2024
Statement D		ber 31, 2024				
Fund/Funds	School B	ond Proceeds 2021				
			_			
E WE SHE SHOW						
1 Balance	oer Bank					29,062,744.64
	nciling Ite	ms			NUMBER OF STREET	20,002,111.01
Ad	ditions					
		s in transit				
20	Date	Amount				
2h	-					
20						
2d						
2	Misc					
2a 2b 2c 2d 2 3	Total Ac	lditions		0.00		Market State
	eductions			0.00		
		ding Checks				
4	(attache					
5 Other (explain)						
6 Total Deductions			0.00			
7 Net R	econcilin	ltems				0.00
8 Adjusted	Balance p	er Bank As of		October 3	31, 2024	29,062,744.64
9 Balance n	er Board	Secretary's Re	cords as of		**	29 062 744 64
	nciling Ite					29,062,744.64
	ditions					
The second secon	Interest	Earned				
#	Other	(Explain)				
# # #	Total Ad	ditions		0.00		
Dec	lutions					
#	Bank Ch					
#	Other	(Explain)				
# # Net Re		ductions		0.00		
	econciling					0.00
# Adjusted	And the second s	retary's Balan		October 3	1, 2024	29,062,744.64
*		UST EQUAL lir				0.00
**	If for ger	eral fund, spe	cial revenue fu	nd, capital pı	ojects fund	or debt
	service	fund, must ag	ree with amour	nt per board :	secretary's r	eport
			Page 10			

				Prepared by	: Manuel E Vieira
법 XX	(XXX3232	1		•	Date: 11/21/2024
Octo	ber 31, 2024				
		1			
	<u> </u>	•			
4.50				0400000	A SPORT OF LONG
er Bank			,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		1,027,209.48
	ems		S 33 / S 5 / S 5 / S	design by	1,021,200.10
Deposit	s in transit				
Date					
Other	(explain)	0.00			
2		0.00	0.00		
			0.00	A 1955	
A STATE OF THE PARTY OF THE PAR					
		0.00			
		0.00	0.00		
			0.00		
conciling	g Items				0.00
Balance p	oer Bank As of		October	31, 2024	1,027,209.48
er Board	Secretary's Po	cords As of		**	4 027 200 40
Address of the latest of the l		COIGS AS OI			1,027,209.48
Address of the Control of the Contro	1115.				
	Farned				
		0	0.00		
			0.00		
	The state of the s				
			0.00		
			0.00		ATOM STORES
		oo Ao of	Octobout	24 0004	4 007 000 40
And the second second second second second	Land to the second seco		October	o 1, 2024	1,027,209.48
					0.00
it for gen	ierai tund, specia	ai revenue fund,	capital proje	cts fund or de retary's repor	ebt
	Octor Food Food Food Der Bank Inciling Ite ditions Deposit Date Other Total Act eductions Outstan (attache Other Total De econciling Balance p Der Board Interest Account Total Act eductions Interest Account Total Act eductions Interest Account Total Act eductions Bank Ch Other Total de econciling Board See Line 8 M	October 31, 2024 Food Program (60) Der Bank Inciling Items Iditions Deposits in transit Date Amount Other (explain) Total Additions Interest Earned Accounts Receivable Interest Ea	October 31, 2024 Food Program (60) Der Bank Inciling Items Iditions Deposits in transit Date Amount Other (explain) Total Additions Eductions Outstanding Checks (attached list) Other (interfund) Total Deductions Econciling Items Balance per Bank As of Der Board Secretary's Records As of Inciling Items: Interest Earned Accounts Receivable Total Additions Eductions Eductions Eductions Enditions Interest Earned Accounts Receivable Total Additions Eductions Edu	October 31, 2024 Food Program (60) Deer Bank Inciling Items Incil	October 31, 2024 Food Program (60) Der Bank Inciling Items Cottons Deposits in transit Date Amount Other (explain) Total Additions Eductions Outstanding Checks (attached list) Other (interfund) Total Deductions Balance per Bank As of October 31, 2024 *** Total George Secretary's Records As of Inciling Items: Interest Earned Accounts Receivable Total Additions Bank Charges Other (Explain) Total deductions Bank Charges Other (Explain) Total deductions Board Secretary's Balance As of October 31, 2024

Page 7

Bank Name SUMMARY			Prepare	d by: Manuel E Vieira		
Account number Net Payroll Statement Date October 31, 2024				Date: 11/21/2024		
					20011112112021	
Fund/Fur	nds	Net F	Payroll			
1 Bal	lance per Bank		and the same state of the same			7,991,765.43
		ciling Items				
3313	Addi	tions				
		Deposits in t				
		Date	Amount			
2a						
2b						
2c						
2d		N. Contraction				
2		Misc				
3		Total Additio	ns			
	Dedu	uctions			THE REAL PROPERTY AND PERSONS ASSESSED.	
1384	TO SHE WAR	Outstanding	Checks			
4		(attached list		330,161.84		
5		Other	·	9,336.86		
6		Total Deduct	tions	3,000.00	339,498.70	
7	Net Re	conciling Items	The second secon		339,496.70	330 409 70
	usted Balance per				Net Payroll	339,498.70 7,652,266.73
ر ا	acted Balarice per	Dank A5 O			Net Faylon	7,652,266.73
9 Bal	ance per Board Se	ecretary's Reco	rds As of		Net Payroll	7,652,266.73
	Recond	ciling Items:				
No.	recome	aning items.				
10		Interest Earn	od			
11		Other	(Explain)			
12		Total Additio				
12		Total Additio	IIS		250	
12		Donk Charge				
13 14		Bank Charge				
15		Other	(Explain)	-		
American Committee of the Committee of t	Not Do	Total deducti	ions			
16	Net Rec	conciling items				-
17 Adjusted Board Secretary's Balance As of			Net Payroll	7,652,266.73		
						0.00
		Line 8 MUST	EQUAL line	17		
					tal projects fund or debt	
		service tuno	a, must agree	with amount per bo	ard secretary's report	
				Page 8		
				raye o		

Bank Name RAPIDPAYCARD		Prepared by: Manuel E Vieir
Account number	XXXXX9713	Date: 11/21/202
Statement Date October 31, 2024 Fund/Funds Net Payroll		
Fund/Funds	Net Payroll	
1 Balance per l		
	ling Items	
Additi	ons	
	Deposits in transit	
	Date Amount	
2a		
2b		
2c		
2d		
2a 2b 2c 2d 2 3	Misc	
	Total Additions	
Dec	ductions	
	Outstanding Checks	
4	(attached list)	
5	Other	
6	Total Deductions	
7 Net Rec	onciling Items	
8 Adjusted Bala	ance per Bank As of	October 31, 2024 -
9 Balance per B	Board Secretary's Records A	of October 31, 2024
Reconci	ling Items:	
	litions	
10	Interest Earned	
11	Other (Explain)	
10 11 12	Total Additions	
Dec	ductions	CONTRACTOR SECTION
13	Bank Charges	
14 15 16 Net Rec	Other (Explain)	
15	Total deductions	
16 Net Rec	onciling items	
17 Adjusted Boa	rd Secretary's Balance As of	October 31, 2024 -
*	Line 8 MUST EQUAL line 17	0.00
**	If for general fund, special re	enue fund, capital projects fund or debt
		n amount per board secretary's report
		Page 8b

Bank Name	BANK OF AMERICA				Prepared	by: Manuel E Vieira
Account number	XXXXX4530					Date: 11/21/2024
Statement Date October 31, 2024 Fund/Funds Net Payroll						
runa/runas	i Ne	t Payroll				
	Branch St					
1 Balance per	Bank					7,991,765.43
Reconciling Items						
Additions						
Deposits in transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2		-				
2a 2b 2c 2d 2	Total Additions					
Deductions						
Outstanding Checks						
4 (attached list)			330,161.84			
5	Other	DD ADJ+STOP PYMT	9,336.86			
6	Total Deductio			339,498.70		
The state of the s	onciling Items			000,400.70		339,498.70
	ance per Bank A	As of		0-1-10	4 0004	
o Adjusted Bala	ance per bank A	15 01		October 3	1, 2024	7,652,266.73
9 Balance per l	Board Secretary	's Records As of		October 31, 2024		7,652,266.73
Reconciling Items:						
Additions						
10	Interest Earned					
10	1 Other (Explain)					
2 Total Additions				-		
	Deductions					
13						
14	4 Other (Explain) per bank stmt					
15 Total deductions				-		
	onciling items					-
17 Adjusted Boa	rd Secretary's B	alance As of		October 3	1, 2024	7,652,266.73
*	Line 8 MUST E	QUAL line 17.			0.00	
**		ind, special revenue f	und, capital projec	ts fund or debt		3.00
	service fund.	must agree with amou	unt per board secr	etary's report		
		•	Page 8a	,		

Bank Name	Valley National/Soverei	gn		Prepared	by: Manuel E Vieira				
Account number	XXXXX	<u>~</u>		ricpareu	Date: 11/21/2024				
Statement Date	October 31, 2024				Date. 11/21/2022				
Fund/Funds	Payroll Deductions (6	0)							
									
				Sala a	A DECREE TO THE				
1 Balance per B	ank				400 570 700 70				
Reconcilir		TO REAL PROPERTY.		400000000000000000000000000000000000000	128,572,700.79				
Addition	ns								
	Deposits in transit								
	Date Amount								
2a									
2a 2b 2c 2d 2 3									
2c									
2d									
2	Misc								
	Total Additions		_						
Deducti	ons								
	Outstanding Checks								
4	(attached list)								
Payroll Advance		0.00							
7 Total Deductions			1,063,933.41						
7 Net Recon	ciling items				(1,063,933.41)				
8 Adjusted Balar	nce per Bank As of		Ootobor 2	1 2024					
			October 3	1, 2024	127,508,767.38				
9 Balance per Bo	oard Secretary's Recor	ds As of	October 31	1 2024	127 500 707 00				
Reconciling Items:			Octobel 3	1, 2024	127,508,767.38				
Additions									
#	Interest Earned								
	Johnson Memorial								
	O/S Wires	1							
#	PERS Payment								
#	G.L Adfjustments								
Total A	dditions								
	Deductions		A STATE OF THE STA						
¥	Johnson Memorial								
	Payroll Advance								
	Total deductions	400000000000000000000000000000000000000							
Net Recond	iling items	加美州			-				
Adjusted Board	Secretary's Balance A	As of	October 31	2024	127,508,767.38				
	Line 8 MUST EQUAL II		0010001 01	, 4044					
	service fund, must ag	ree with amount	per board secre	etarv's ren	ort				
				·, - ·p					
		Page 9							