

Citizens Depository		
22-Jun		
Item	Cashbook Balance	Bank Statement Balance
	916,943.86	752,613.09
	916,943.86	752,613.09
cb22 68-03		-197.61
Since 22.12 Per Jerry Lane		-7.36
Since 22.12 Per Jerry Lane		-848.51
Since 22.12 Per Jerry Lane		-24.1
		15
UNIPAY ONLINE		2,540.84
UNIPAY ONLINE		2,049.25
UNIPAY ONLINE		1,393.24
NSF returns not booked in cashbook		
7/27/2020		120
7/7/2020		11,105.88
8/19/2020		3,864.91
10/2/2020		15
10/20/2020		492.8
12/30/1899		2,566.77
12/4/2021		19.9
		80
4/6/2021		985.6
4/30/2021		65.6
4/30/2021		132.01
3/9/2022		90
2/13/2019		3,145.17
12/11/2020		225
12/12/2020		750
3/19/2020		460
FY20 EOY-Per Jerry		147,519.00
21.12 Dep slip bill not vouchered- per JL		474.81
22.05.16		-9,302.44
22.05.23		-3,742.21
22.06 unknown variance		342.22
total	916,943.86	916,943.86

0.00

Mellon Trust		
22-Jun		
<u>Item</u>	<u>Cashbook Balance</u>	<u>Bank Statement Balance</u>
	175,505.08	177,457.22
22.06		-1,951.00
22.02 Int	1.14	
total	175,506.22	175,506.22

Unibank Money Market			
22-Jun			
Item	Cashbook Balance	Bank Statement Balance	
	605,489.75	605,622.03	132.28
		-132.28	

total	605,489.75	605,489.75	0.00

UniPay
22-Jun

<u>Item</u>	<u>Cashbook Balance</u>	<u>Bank Statement Balance</u>	
	-34,056.46	79,864.09	###
RE Timing		(13,389.68)	
		(19,007.60)	
		(33,739.00)	
		(35.69)	
		(5,849.27)	
		(6,508.59)	
		(32,095.53)	
		(3,005.27)	
SMOKE Timing		(40.00)	
		(140.00)	
		(40.00)	
		(40.00)	
		(40.00)	
		(40.00)	
variance		50.08	
total	-34,056.46	(34,056.46)	0.00

**Rockland Trust
22-Jun**

<u>Item</u>	<u>Cashbook Balance</u>	<u>Bank Statement Balance</u>	
	1,149,010.20	1,156,415.66	7,405.46
22.02-JL Off in Dec Cashbook per Jerry Lane		500.01	
22.05..04 Transfer from xxx7198 not book in cb	7,650.04		
booked to wrong bank s/b webster	250.00		
Int not book	1.47		
Int not book	1.47		
Int not book	2.49		
total	1,156,915.67	1,156,915.67	0.00

**Citizens Student Activity
22-Jun**

<u>Item</u>	<u>Cashbook Balance</u>	<u>Bank Statement Balance</u>	
	13,396.99	12,975.99	-421.00
since 21.12 Per Jerry Lane		275.00	
22.06		11.00	
since 21.12 Per Jerry Lane		135.00	
total	13,396.99	13,396.99	0.00

**Multi Bank Security
22-Jun**

<u>Item</u>	<u>Cashbook Balance</u>	<u>Bank Statement Balance</u>	
	5,503,037.61	5,303,194.48	###
FY22 Change in Market Value		199,843.13	
total	5,503,037.61	5,503,037.61	0.00

**Webster Bank
22-Jun**

<u>Item</u>	<u>Cashbook Balance</u>	<u>Bank Statement Balance</u>	
	203,704.04	201,708.53	-1,995.51
FY2020 EOY Adj per Jerry Lane		1,770.31	
Variance since 22.01		225.20	
total	203,704.04	203,704.04	0.00

Eastern (Century) Lock Box
22-Jun

Item	<u>Cashbook</u> <u>Balance</u>	<u>Bank</u> <u>Statement</u> <u>Balance</u>	
	4,653,610.29	4,781,023.36	###
Burrows misapplied pmt 22-497 on 21.10.27 per Jerry Lane		3,604.63	
Timing posted on 7/1/22		(93,628.46)	
Timing posted on 7/1/22		(42,026.08)	
Bank Returned Item		5,000.00	
22.01 Int not posted	363.16		
total	4,653,973.45	4,653,973.45	0.00