**LINK COMMUNITY CHARTER SCHOOL**
**BOARD OF TRUSTEES MEETING**
**October 18, 2021, 6:30 PM**
**In-Person and Via Zoom**
**Link Community Charter School**
**23 Pennsylvania Avenue, Newark, New Jersey 07114**

**Approved Minutes**

## LINK COMMUNITY CHARTER SCHOOL MISSION

Link Community Charter School will provide an outstanding elementary and middle school education for learners of all academic abilities by developing the mind, body and spirit through a strong curriculum, experiential learning, immersion in the arts, and an enduring commitment to Core Values; this will allow them to be successful in competitive high schools and become responsible and resourceful citizens who give back to others

## CALL TO ORDER

This meeting was called to order at 6:35 pm.

## FLAG SALUTE

## OPEN PUBLIC MEETINGS NOTICE: READING OF THE "SUNSHINE LAW" STATEMENT

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice with the New Jersey *Star Ledger and nj.com, Irvington Herald*. *East Orange Record,Orange Transcript,* and *Essex Daily News* on September 15, 2021; by email to the city clerks of the four districts of residence and the county superintendent of education on September 15, 2021; by posting notice on the school website; and by communicating same to the Board of Trustees.

## ROLL CALL

| Member | Present | Absent |
|---|---|---|
| Barkley, Ms. | √ | |
| Covington, Mrs. | √ | |
| Daughtry, Mrs. | √ | |
| Ebanks, Ms. | | √ |
| Holguin-Veras, Mrs. | | √ |
| Marshall, Mr. | | √ |
| Petrillo, Mr. | √ | |
| Smith, Mrs. | √ | |

IN ATTENDANCE: NON-VOTING STAFF/Board Attorney
Maria Pilar Paradiso, Head of School
Debbie Paczkowski, Board Recording Secretary
Bima Baje, School Business Administrator
Christina Martinez, Esq., Board Attorney
Sharon Machrone, Director of Communications

## APPROVAL OF MINUTES

**Resolution #101821-01:** Be it Resolved that the Board of Trustees accepts and approves the minutes of the regular meeting held on September 27, 2021.
Moved by Mrs. Smith
Second byMs. Barkley
Vote: Voice; passed unanimously

**APPROVAL OF AGENDA**
**Resolution #101821-02:** Be it Resolved that the Board of Trustees accepts and approves the agenda for the regular meeting on October 18, 2021.
Moved by Mrs. Smith
Second by Mrs. Covington
Vote: Voice; passed unanimously

**PUBLIC COMMENT**
During the course of the board meeting the Board of Trustees offers members of the public an opportunity to address issues regarding the operation of LCCS. The Board reminds those individuals to take this opportunity to identify themselves by name and address and to limit their comments to items listed on the agenda and/or items directly related to the operation of the LCCS. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered, and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the Board are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility, nor will it be liable for anycomments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments. Comments by each member of the public choosing to speak are limited to 3 minutes.

**CLOSING OF PUBLIC COMMENT**
Seeing no comments from members of the public, Mrs. Daughtry closed the public comment portion of this meeting.

**ACKNOWLEDGMENT OF CORRESPONDENCE**
None

**HEAD OF SCHOOL**

- **School Update**
  See attached.

- **Approval of appointment of anti-bullying coordinator**
  **Resolution # 101821-03** Be it Resolved that the Board of Trustees appoints Yris Acevedo as the anti-bullying coordinator for the 2021-2022 school year, as recommended by the head of school.
  Moved by Ms. Barkley
  Second by Mrs. Smith
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of leave**
  **Resolution # 101821-04** Be it Resolved that the Board of Trustees approves an unpaid leave of absence on NJ Short Term Disability for Employee #218, effective September 23, 2021, through approximately December 14, 2021, as recommended by the head of school.
  Moved by Ms. Barkley
  Second by Mrs. Smith
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of leave**
  **Resolution # 101821-05** Be it Resolved that the Board of Trustees approves an unpaid leave of absence on NJ Short Term Disability for Employee #158, effective October 14, 2021, through approximately December 23, 2021, as recommended by the head of school.

Moved by Mrs. Smith
Second by Ms. Barkley
Discussion: None
Vote: Roll Call; passed unanimously

.

- **Approval of application with Jesuit Volunteers Corps**
  **Resolution #101821-06:** Be is Resolved that the Board of Trustees approves the application to the Jesuit Volunteer Corps for two volunteers at a cost of approximately $21,000 per volunteer for the 2022-2023 school year, as recommended by the head of school.
  Moved by Mrs. Smith
  Second by Mrs. Covington
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of grant for school security**
  **Resolution #101821-07:** Be is Resolved that the Board of Trustees approves the application for the Preschool and Charter Security Grant in the amount of $20,000 for school security upgrades eligible under the grant guidelines for the 2021-2022 school year, as recommended by the head of school.
  Moved by Mrs. Smith
  Second by Ms. Barkley
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of CSAL membership**
  **Resolution #101821-08:** Be it Resolved that the Board of Trustees approves the application to the Charter School Athletic League (CSAL) for interschool athletics for the 2021-2022 school year, as recommended by the head of school.
  Moved by Mrs. Smith
  Second by Mrs. Covington
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of payment of stipend**
  **Resolution #101821-09:** Be it Resolved that the Board of Trustees approves the payment of stipend of $2,500 for Chris Kennedy as Athletic Director for the 2021-2022 school year, as recommended by the head of school.
  Moved by Mrs. Smith
  Second by Ms. Barkley
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval to hire girls' basketball coach**
  **Resolution #101821-10:** Be it Resolved that the Board of Trustees approves the hiring of Franklin Kennedy as the girls' basketball coach at $1000 for the 2021-2022 basketball season, as recommended by the head of school.
  Moved by Mrs. Covington
  Second by Mrs. Smith
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of professional development**
  **Resolution #101821-11:** Be it Resolved that the Board of Trustees approves the following staff to attend professional development opportunities, as recommended by the head of school:

| Name | Conference/Training | Dates | Funded by: |
|---|---|---|---|
| Kelly Start | NJ State Bar Foundation, How to Teach the Holocaust Training, Zoom Meeting | October 20, 2021 | Free |

Moved by Mrs. Smith
Second by Mr. Petrillo
Discussion: None
Vote: Roll Call; passed unanimously

**Education Committee**

- **Committee Report**
  None

**Governance Committee**

- **Committee Report**
  See attached.

- **Approval to revise school calendar**
  **Resolution #101821-12:** Be is Resolved that the Board of Trustees approve the following revision of the 2021-2022 school calendar to include an early dismissal on Fridays from January through June, as recommended by the Governance Committee.
  Moved by Ms. Barkley
  Second by Mrs. Smith
  Discussion: None
  Vote: Roll Call; passed unanimously

**Finance Committee**

- **Committee Report**
  None

- **Approval of financial reports**
  **Resolution #101821-13:** Be it resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending September 30, 2021, as recommended by the school business administrator.
  Moved by Mrs. Smith
  Second by Ms. Barkley
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of bills for payment**
  **Resolution #101821-14** Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.
  Moved by Mrs. Smith
  Second by Ms. Barkley
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of budget transfer**
  **Resolution #101821-15** Be it Resolved that the Board of Trustees approves the attached budget transfer, as recommended by the school business administrator.

Moved by Mrs. Smith
Second by Ms. Barkley
Discussion: None
Vote: Roll Call; passed unanimously

**OLD BUSINESS**
None

**NEW BUSINESS**

- **Approval of Amazon purchases**
  **Resolution #101821-15** Be it Resolved that the Board of Trustees approves the payment of $10.206.11 invoiced by Amazon for school purchase via ACH, as recommended by the head of school.
  Moved by Mrs. Smith
  Second by Ms. Barkley
  Discussion: None
  Vote: Roll Call; passed unanimously

- **Approval of early dismissal**
  **Resolution #101821-16** Be it Resolved that the Board of Trustees approves a revision to the 2021-2022 school calendar to include an early dismissal at 12:45pm on Wednesday, October 20, 2021, if needed to make emergency repairs to the building, as recommended by the head of school.
  Moved by Mr. Petrillo
  Second by Ms. Barkley
  Discussion: None
  Vote: Roll Call; passed unanimously

**ANNOUNCEMENTS**
The next regular board meeting will be held on Monday, November 8th, 2021.

**MOTION TO ADJOURN THE REGULAR MEETING**
Moved by Ms. Barkley
Second by Mr. Petrillo
Vote: Voice; passed unanimously

The meeting was adjourned at 7:23pm.

These minutes represent a record of actions taken by the Board of Trustees during the meeting and a summary of the discussions that took place. The minutes are not intended to be, nor are they, a verbatim record of the discussion on a particular item.

Respectfully submitted,

Debra Paczkowski, Board Recording Secretary
Date: October 18, 2021
Approved by the Link Community Charter School Board of Trustee:
November 08, 2021

**Head of School Report**
**October 18, 2021**

**Link Enrollment:**

| Grade Level | 21/22 Approved Enrollment | 21/22 Enrolled & Attending | Enrollment in process | 21-22 Wait List Status |
|---|---|---|---|---|
| Kindergarten | 50 | 25 | 0 | 56 total applications<br>22 declined |
| 5 | 50 | 53 | 1 | 10 on waiting list<br>23 declined |
| 6 | 80 | 81 | 0 | 12 on waiting list<br>20 declined |
| 7 | 80 | 82 | 2 | 45 on waiting list<br>5 declined |
| 8 | 80 | 80 | 0 | 79 on waiting list<br>2 declined |
| Total | 340<br>(100 K-5 span)<br>(240 6-8 span) | 323<br>(78 K-5 span)<br>(243 6-8 span) | | |

**COVID**

- Based on recent guidance, seeing movement to infectious diseases; limit quarantine to the person who tests positive or has symptoms.
- Waiting for information from the state on the testing program; no details yet
- No longer reporting on daily basis; just closures; with an expectation to resume reporting at the end of October/early November
- 8 unvaccinated staff (2 Link employees/6 contracted employees) who are testing on weekly basis

**Submissions and EWEG:**

- October 15th SID and SMID completed
- Lunch count looks to be around
- CHE, SpEd, state and staff submissions are next
- ESSER II is still in Grant Office review
- ESSER III is due in November
- Preschool and Charter School Security Grant submitted

**Emergency Facility Work**

- Sprinkler system compressor to be replaced
- Gym ceiling tiles to be evaluated/contact with our Asbestos Management Company (ENA Services) and with the Fire Suppression Service Provider (All Safe)
- Wednesday may need to be an early dismissal (MOTION NEEDED?)

Link Community Charter School

Board of Trustees

Governance Committee Report

October 13, 2021

Attendees: B. Daughtry, M. Paradiso, S. Machrone, D. Paczkowski

Mrs. Machrone stated that the board will be asked to consider a revised school calendar for this year, reflecting half days every Friday through the end of the school year.

Mrs. Machrone has identified a parent who is interested in joining the board. She will secure a resume or bio from the candidate for the board to review and to help with her placement on a committee. The next step will be for Mrs. Paradiso and Mrs. Daughtry to meet with the candidate prior to the November board meeting.

Mrs. Paradiso spoke of getting information from the state as to allowing 4 year old's who will turn 5 by December or January, to enroll in the Kindergarten class.

Mrs. Paradiso spoke of the kindergarten class being excited to come back into the building and how well the overall quarantining went for the students and the families in both 5th grade and Kindergarten.

Mrs. Paradiso spoke of no longer needing to report on a daily basis to the state for covid purposes. She also spoke of the Board of Health seeming to transition the virus from a pandemic state to more of an infectious/communicable disease state.

# Link Community Charter School

## Proposed 2021-2022 School Calendar, Rev. 10.01.21

School Year Begins on Tuesday, September 7, 2021 and Ends on Friday, June 17, 2022

Student Days: 182  Staff Days: 193 *  *does not include Summer Academy

### July '21

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | 6/30 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Students: 0  Staff: 5

### August '21

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

Students: 18  Staff: 21

### September '21

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7** | 8** | 9** | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

Students: 20  Staff: 20

### October '21

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

Students: 18  Staff: 19

### November '21

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

Students: 17  Staff: 17

### December '21

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

Students: 19  Staff: 20

### January '22

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

Students: 18  Staff: 18

### February '22

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | |

Students: 22  Staff: 23

### March '22

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

Students: 16  Staff: 16

### April '22

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

Students: 21  Staff: 21

### May '22

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

Students: 13  Staff: 17

### June '22

| Su | M | Tu | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

- Holidays: No School
- Link Summer Academy
- Building Closed (School & District) to All
- Teacher Boot Camp
- No School; building open for 12 month employees
- Teacher PD Day (no school for students)
- Early Dismissal for students, 12:45 pm; Staff PDF, 1:15-4:30 pm; Graduation, June 17th (all staff must attend.)
- Early Dismissal for all, 12 pm
- Incoming 5th Grade Program
- ** Early Dismissal Days for Kindergarten students only; regular school day for other grades

Calendar Template © calendarlabs.com

Form A - 149 05/27/93

**REPORT OF THE TREASURER**
**TO THE BOARD OF TRUSTEES**
**LINK COMMUNITY CHARTER SCHOOL**
**ALL FUNDS**

**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | | CASH REPORT | | | |
|---|---|---|---|---|---|
| | **FUNDS** | (1) Beginning Cash Balance | (2) Cash Receipts/Transfers This Month | (3) Cash Disbursements/Transfers This Month | (4) Ending Cash Balance (1) + (2) - (3) |
| | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 10 - Operating | $ 1,051,873.59 | $ 199,382.69 | $ 596,004.75 | $ 655,251.53 |
| 2 | Charter Escrow | 75,000.00 | - | - | $ 75,000.00 |
| 2 | Special Revenue Fund - Fund 20 | 38,320.62 | - | 15,139.72 | 23,180.90 |
| 3 | Total governmental funds (Lines 1 thru 2) | 1,165,194.21 | 199,382.69 | 611,144.47 | 753,432.43 |
| | ENTERPRISE FUND | | | | |
| 4 | Food Service | 23,536.87 | - | - | 23,536.87 |
| | Total Enterprise funds (Lines 4 ) | 23,536.87 | - | - | 23,536.87 |
| | TRUST & AGENCY FUNDS | | | | |
| 5 | Payroll Account | 40,981.72 | 286,538.02 | 286,538.02 | 40,981.72 |
| | PPP Account | - | - | - | - |
| 6 | Payroll Agency | 26,279.41 | 27,966.01 | 15,738.15 | 38,507.27 |
| 7 | Unemployment | 25.00 | - | - | 25.00 |
| 8 | Student Activity Account | 12,952.60 | - | - | 12,952.60 |
| 9 | Total Trust & Agency Funds (Lines 5 thru 8) | 80,238.73 | 314,504.03 | 302,276.17 | 92,466.59 |
| 10 | Total All Funds (Lines 3, 4 and 9) | $ 1,268,969.81 | $ 513,886.72 | $ 913,420.64 | $ 869,435.89 |

**Prepared and Submitted By:**

**10/18/21**

**Leslie Baynes** — **Date**
**Chief Operating Officer**

**LINK COMMUNITY CHARTER SCHOOL**
**RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)**
**AND TREASURER'S REPORT (A-149)**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| Fund | | | |
|---|---|---|---|
| 10.101 | General fund - Regular Account | $ | 655,251.53 |
| 10.106 | Charter Escrow | | 75,000.00 |
| 20.101 | Special Revenue Fund | | 23,180.90 |
| 60.101 | Enterprise Fund | | 23,536.87 |
| 90.104 | PPP Account | | - |
| 90.101 | Payroll Account | | 40,981.72 |
| 90.103 | Unemployment | | 25.00 |
| 91.101 | Agency Account | | 38,507.27 |
| 95.101 | Student Activity Account | | 12,952.60 |
| **Total Board Secretary's Records - A-148** | | | 869,435.89 |
| Total Funds per Treasurer's Report | | | 869,435.89 |
| Difference | | **$** | **-** |

**LINK COMMUNITY CHARTER SCHOOL**
**TD Bank**
**OPERATING ACCOUNT - 430-2520237**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS G/FUND | BOOKS S/REVENUE | BOOKS TOTAL |
|---|---|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ 1,247,786.23** | **$ 1,051,873.59** | **$ 38,320.62** | **$ 1,090,194.21** |
| **Additions** | | | | |
| Deposits | 199,382.69 | 199,382.69 | 0.00 | 199,382.69 |
| **Total Receipts** | 199,382.69 | 199,382.69 | 0.00 | 199,382.69 |
| **Deductions** | | | | |
| Cash Disbursements | 614,009.97 | 596,004.75 | 15,139.72 | 611,144.47 |
| **Total Disbursements** | 614,009.97 | 596,004.75 | 15,139.72 | 611,144.47 |
| **BALANCE END OF MONTH** | **833,158.95** | | | |
| **RECONCILIATION** | | | | |
| Less--Outstanding checks | 154,726.52 | | | |
| Deposit in transit | | | | |
| **ADJUSTED BALANCE END OF MONTH** | **$ 678,432.43** | **$ 655,251.53** | **$ 23,180.90** | **$ 678,432.43** |

| | | | |
|---|---|---|---|
| 09/13/2021 | 04217 | Maria Paradiso | $3,584.04 |
| 09/13/2021 | 04219 | Avaya Inc. | $130.50 |
| 09/15/2021 | N0345 | Link Community Charter School- Payroll | $163,876.45 |
| 09/30/2021 | N0346 | Link Community Charter School- Payroll | $150,627.58 |

Total of all checks cleared during this period: $613,979.47

No Journal Entries cleared during this period.
No deposits remain outstanding after this statement period
The following checks are outstanding after this statement period:

| Date | Check # | Vendor | Amount | Comment |
|---|---|---|---|---|
| 09/11/2020 | 03779 | RESOURCES FOR EDUCATORS | $0.00 | Prior Year Check |
| 12/14/2020 | 03888 | Montclair Board of Education | $2,998.00 | Prior Year Check |
| 01/07/2021 | 03897 | City of Newark Division of Water | $560.65 | Prior Year Check |
| 03/04/2021 | 03968 | Gordon & Rees | $1,537.00 | Prior Year Check |
| 05/10/2021 | 04061 | Window Repair Systems, Inc. | $8,610.00 | Prior Year Check |
| 08/06/2021 | 04144 | AT&T Mobility | $7,992.97 | |
| 08/19/2021 | 04163 | State of NJ- Dept of Comm. Affairs | $214.00 | This Check Voided on 10/13/2021 |
| 08/20/2021 | 04168 | LESLIE BAYNES | $12,637.81 | |
| 09/08/2021 | 04185 | Blick Art Materials | $5.09 | |
| 09/08/2021 | 04189 | Deanslist | $2,798.00 | |
| 09/08/2021 | 04198 | The Reading Warehouse, Inc. | $1,370.16 | |
| 09/09/2021 | 04206 | NJCOOPEXAM | $5,200.00 | |
| 09/13/2021 | 04216 | School Specialty, LLC | $1,668.76 | |
| 09/13/2021 | 04218 | West Elm | $25,000.00 | |
| 09/23/2021 | 04220 | Nearpod | $4,800.00 | |
| 09/23/2021 | 04221 | PSE&G | $3,996.30 | |
| 09/23/2021 | 04222 | Blick Art Materials | $116.15 | |
| 09/23/2021 | 04223 | Selective Insurance Company of America | $10,126.00 | |
| 09/23/2021 | 04224 | Success Communications Group | $288.47 | |
| 09/23/2021 | 04225 | Staples Advantage | $937.14 | |
| 09/27/2021 | 04227 | Danielle Stone | $78.38 | |
| 09/27/2021 | 04226 | State of New Jersey Divisions of Pensions | $3,319.96 | This Check Voided on 10/13/2021 |
| 09/27/2021 | 04229 | ENVIROVISION | $1,340.00 | |
| 09/27/2021 | 04230 | Horizon BCBS | $40,888.20 | |
| 09/27/2021 | 04231 | Delta-T Group North Jersey, Inc. | $2,565.12 | |
| 09/27/2021 | 04232 | The Goodkind Group, LLC | $9,737.72 | |
| 09/27/2021 | 04233 | CIT | $2,701.30 | |
| 09/27/2021 | 04234 | Waste Management of New Jersey, Inc. | $623.08 | |
| 09/27/2021 | 04235 | Optimum | $146.26 | |
| 09/27/2021 | 04236 | Essex Locksmiths | $2,470.00 | |

The total of all checks outstanding this period: $154,726.52

No Journal Entries remain outstanding after this period.


© 2020 CDK Systems, Inc.

TD Bank
America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Go paperless.
Scan the QR code to opt in to paperless statements.

LINK COMMUNITY CHARTER SCHOOL INC
GENERAL FUND ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

| | |
|---|---|
| Page: | 1 of 11 |
| Statement Period: | Sep 01 2021-Sep 30 2021 |
| Cust Ref #: | 4302520237-719-E-*** |
| Primary Account #: | 430-2520237 |

## Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than $5, you may now overdraw your account by up to $10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

## TD Business Premier Checking

LINK COMMUNITY CHARTER SCHOOL INC

Account # 430-2520237

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 787,757.56 | Average Collected Balance | 634,642.44 |
| Electronic Deposits | 199,382.69 | Interest Earned This Period | 0.00 |
| | | Interest Paid Year-to-Date | 0.00 |
| Checks Paid | 299,475.44 | Annual Percentage Yield Earned | 0.00% |
| Electronic Payments | 314,534.53 | Days in Period | 30 |
| Ending Balance | 373,130.28 | | |

### DAILY ACCOUNT ACTIVITY

**Electronic Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/14 | CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700 | 16,436.69 |
| 09/16 | CCD DEPOSIT, PLAINFIELDBOE AP LINKCO | 4,979.00 |
| 09/21 | CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700 | 614.00 |
| 09/22 | CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700 | 177,353.00 |
| | Subtotal: | 199,382.69 |

**Checks Paid** No. Checks: 65 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|---|---|---|---|---|---|
| 09/02 | 4119 | 4,787.50 | 09/13 | 4138 | 110.73 |
| 09/08 | 4120 | 6,014.49 | 09/13 | 4140* | 915.10 |
| 09/15 | 4125* | 4,500.00 | 09/07 | 4142* | 1,250.82 |
| 09/13 | 4127* | 762.72 | 09/07 | 4146* | 527.17 |
| 09/07 | 4128 | 7,453.02 | 09/02 | 4148* | 5.92 |
| 09/15 | 4129 | 3,473.25 | 09/01 | 4149 | 5,454.00 |
| 09/30 | 4130 | 10,000.00 | 09/08 | 4151* | 205.99 |
| 09/08 | 4131 | 1,944.00 | 09/10 | 4154* | 900.00 |
| 09/08 | 4133* | 2,264.58 | 09/21 | 4155 | 1,783.36 |
| 09/03 | 4137* | 1,500.00 | 09/27 | 4156 | 17,053.94 |

# How to Balance your Account



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|---|---|
| 1 | Ending Balance | 373,130.28 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

| 4 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL INC



## DAILY ACCOUNT ACTIVITY

### Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|---|---|---|---|---|---|
| 09/13 | 4157 | 569.50 | 09/27 | 4195 | 146.26 |
| 09/01 | 4159* | 9,570.00 | 09/20 | 4196 | 527.17 |
| 09/15 | 4160 | 4,472.62 | 09/24 | 4197 | 637.30 |
| 09/23 | 4162* | 4,480.00 | 09/20 | 4199* | 3,812.82 |
| 09/17 | 4164* | 2,252.00 | 09/28 | 4200 | 32.25 |
| 09/08 | 4165 | 883.46 | 09/27 | 4201 | 6,772.39 |
| 09/01 | 4169* | 8,750.00 | 09/20 | 4202 | 314.00 |
| 09/08 | 4173* | 600.00 | 09/20 | 4203 | 1,647.00 |
| 09/10 | 4174 | 2,903.44 | 09/21 | 4204 | 53.12 |
| 09/27 | 4175 | 403.06 | 09/20 | 4205 | 3,075.00 |
| 09/09 | 4176 | 1,429.00 | 09/22 | 4207* | 399.64 |
| 09/07 | 4179* | 5,886.08 | 09/27 | 4208 | 33,915.00 |
| 09/21 | 4182* | 765.00 | 09/22 | 4209 | 5,760.70 |
| 09/28 | 4183 | 719.10 | 09/28 | 4210 | 1,500.00 |
| 09/22 | 4184 | 339.01 | 09/21 | 4211 | 27,333.33 |
| 09/27 | 4186* | 777.45 | 09/20 | 4212 | 30,631.62 |
| 09/20 | 4187 | 2,701.30 | 09/21 | 4213 | 896.00 |
| 09/22 | 4188 | 692.40 | 09/20 | 4214 | 23,220.49 |
| 09/23 | 4190* | 1,897.50 | 09/24 | 4215 | 7,068.00 |
| 09/21 | 4191 | 6,795.71 | 09/27 | 4217* | 3,584.04 |
| 09/21 | 4192 | 5,393.75 | 09/27 | 4219* | 130.50 |
| 09/21 | 4193 | 2,951.00 | 09/09 | 99633674* | 9,860.84 |
| 09/20 | 4194 | 2,020.00 | | | |

Subtotal: 299,475.44

### Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/15 | eTransfer Debit, Online Xfer<br>Transfer to CK 4301373885 | 152,542.77 |
| 09/15 | eTransfer Debit, Online Xfer<br>Transfer to CK 4301373893 | 11,333.68 |
| 09/27 | CCD DEBIT, NJGOVSERVEW NJGOVSERVE 609-586-2600 | 30.50 |
| 09/30 | eTransfer Debit, Online Xfer<br>Transfer to CK 4301373885 | 133,995.25 |
| 09/30 | eTransfer Debit, Online Xfer<br>Transfer to CK 4301373893 | 16,632.33 |

Subtotal: 314,534.53

LINK COMMUNITY CHARTER SCHOOL INC



## DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|
| 08/31 | 787,757.56 | 09/16 | 558,302.57 |
| 09/01 | 763,983.56 | 09/17 | 556,050.57 |
| 09/02 | 759,190.14 | 09/20 | 488,101.17 |
| 09/03 | 757,690.14 | 09/21 | 442,743.90 |
| 09/07 | 742,573.05 | 09/22 | 612,905.15 |
| 09/08 | 730,660.53 | 09/23 | 606,527.65 |
| 09/09 | 719,370.69 | 09/24 | 598,822.35 |
| 09/10 | 715,567.25 | 09/27 | 536,009.21 |
| 09/13 | 713,209.20 | 09/28 | 533,757.86 |
| 09/14 | 729,645.89 | 09/30 | 373,130.28 |
| 09/15 | 553,323.57 | | |



Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**LINK COMMUNITY CHARTER SCHOOL**
**TD Bank**
**ACCOUNT #430-6745089**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS |
|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ 75,000.00** | **$ 75,000.00** |
| **RECEIPTS** | | |
| | 0.00 | 0.00 |
| **Total Receipts** | 0.00 | 0.00 |
| **DISBURSEMENTS** | | |
| Disbursements | 0.00 | 0.00 |
| **Total Disbursements** | 0.00 | 0.00 |
| **ADJUSTED BALANCE END OF MONTH** | **$ 75,000.00** | **$ 75,000.00** |

TD Bank
America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Go paperless.
Scan the QR code to opt in to paperless statements.

LINK COMMUNITY CHARTER SCHOOL INC
CHARTER ESCROW ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

| | |
|---|---|
| Page: | 1 of 2 |
| Statement Period: | Sep 01 2021-Sep 30 2021 |
| Cust Ref #: | 4356745089-717-E-### |
| Primary Account #: | 435-6745089 |

## Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than $5, you may now overdraw your account by up to $10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

## TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
CHARTER ESCROW ACCOUNT

Account # 435-6745089

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 75,000.00 | Average Collected Balance | 75,000.00 |
| | | Interest Earned This Period | 0.00 |
| Ending Balance | 75,000.00 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 30 |

### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period



Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

# How to Balance your Account



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|---|---|
| 1 | Ending Balance | 75,000.00 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

| 4 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**LINK COMMUNITY CHARTER SCHOOL**
**TD Bank**
**ACCOUNT #430-1373918**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS |
|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ 23,536.87** | **$ 23,536.87** |
| **RECEIPTS** | | |
| | 0.00 | 0.00 |
| **Total Receipts** | 0.00 | 0.00 |
| **DISBURSEMENTS** | | |
| Disbursements | 0.00 | 0.00 |
| **Total Disbursements** | 0.00 | 0.00 |
| **BALANCE END OF MONTH** | **$ 23,536.87** | **$ 23,536.87** |
| FUND 10 transfer | | |
| Outstanding Check | - | |
| **BALANCE PER BOOKS** | **$ 23,536.87** | **$ 23,536.87** |

TD Bank
America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Go paperless.
Scan the QR code to opt in to paperless statements.

LINK COMMUNITY CHARTER SCHOOL INC
FOOD SERVICE FUND ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

| | |
|---|---|
| Page: | 1 of 2 |
| Statement Period: | Sep 01 2021-Sep 30 2021 |
| Cust Ref #: | 4301373918-717-E-### |
| Primary Account #: | 430-1373918 |

## Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than $5, you may now overdraw your account by up to $10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

## TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
FOOD SERVICE FUND ACCOUNT

Account # 430-1373918

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 23,536.87 | Average Collected Balance | 23,536.87 |
| | | Interest Earned This Period | 0.00 |
| Ending Balance | 23,536.87 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 30 |

### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period



Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

# How to Balance your Account



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|---|---|
| 1 | Ending Balance | 23,536.87 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

| 4 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**LINK COMMUNITY CHARTER SCHOOL**
**TD Bank**
**ACCOUNT #430-1373900**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS |
|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ 25.00** | **$ 25.00** |
| **RECEIPTS** | | |
| | 0.00 | 0.00 |
| **Total Receipts** | 0.00 | 0.00 |
| **DISBURSEMENTS** | | |
| Disbursements | 0.00 | 0.00 |
| **Total Disbursements** | 0.00 | 0.00 |
| **ADJUSTED BALANCE END OF MONTH** | **$ 25.00** | **$ 25.00** |

TD Bank
America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Go paperless.
Scan the QR code to opt in to paperless statements.

LINK COMMUNITY CHARTER SCHOOL INC
UNEMPLOYMENT TRUST ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

| | |
|---|---|
| Page: | 1 of 2 |
| Statement Period: | Sep 01 2021-Sep 30 2021 |
| Cust Ref #: | 4301373900-717-E-*** |
| Primary Account #: | 430-1373900 |

## Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than $5, you may now overdraw your account by up to $10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

## TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
UNEMPLOYMENT TRUST ACCOUNT

Account # 430-1373900

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 25.00 | Average Collected Balance | 25.00 |
| | | Interest Earned This Period | 0.00 |
| Ending Balance | 25.00 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 30 |

### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period



Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

# How to Balance your Account



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|---|---|
| 1 Ending Balance | | 25.00 |
| 2 Total Deposits | + | |
| 3 Sub Total | | |
| 4 Total Withdrawals | - | |
| 5 Adjusted Balance | | |

2

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

4

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**LINK COMMUNITY CHARTER SCHOOL**
**TD Bank**
**PAYROLL ACCOUNT -430-1373885**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS |
|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ 48,954.63** | **$ 40,981.72** |
| **RECEIPTS** | | |
| Deposits | 286,538.02 | 286,538.02 |
| **Total Receipts** | 286,538.02 | 286,538.02 |
| Disbursements | 290,324.47 | 286,538.02 |
| **Total Disbursements** | 290,324.47 | 286,538.02 |
| **Balance at End of Month** | 45,168.18 | 40,981.72 |
| **Less: Outstanding Checks** | 4,186.46 | - |
| **ADJUSTED BALANCE END OF MONTH** | **$ 40,981.72** | **$ 40,981.72** |

Schedule of Outstanding Checks:

| Employee Name | Date | Check # | Amount |
|---|---|---|---|
| Crawford, Jessica | 12/31/20 | 1076 | 400.00 |
| Paradiso, Maria | 01/15/21 | 1082 | 2,010.77 |
| Dandie, Suzanne L | 06/30/21 | 1086 | 1,775.69 |
| | | | 4,186.46 |

TD Bank
America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Go paperless.
Scan the QR code to opt in to paperless statements.

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

| | |
|---|---|
| Page: | 1 of 3 |
| Statement Period: | Sep 01 2021-Sep 30 2021 |
| Cust Ref #: | 4301373885-717-E-### |
| Primary Account #: | 430-1373885 |

## Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than $5, you may now overdraw your account by up to $10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

## TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT

Account # 430-1373885

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 48,954.63 | Average Collected Balance | 45,925.47 |
| Electronic Deposits | 286,538.02 | Interest Earned This Period | 0.00 |
| | | Interest Paid Year-to-Date | 0.00 |
| Checks Paid | 3,786.45 | Annual Percentage Yield Earned | 0.00% |
| Electronic Payments | 286,538.02 | Days in Period | 30 |
| Ending Balance | 45,168.18 | | |

### DAILY ACCOUNT ACTIVITY

**Electronic Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/15 | eTransfer Credit, Online Xfer<br>Transfer from CK 4302520237 | 152,542.77 |
| 09/30 | eTransfer Credit, Online Xfer<br>Transfer from CK 4302520237 | 133,995.25 |
| | Subtotal: | 286,538.02 |

**Checks Paid** No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT |
|---|---|---|
| 09/07 | 1085 | 3,786.45 |
| | Subtotal: | 3,786.45 |

**Electronic Payments**

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/15 | CCD DEBIT, N7728 LINK COMMU DIR DEP N7728 | 106,087.57 |
| 09/15 | CCD DEBIT, PAYLOCITY TAX AC TAX COL N7728 | 45,930.15 |
| 09/15 | CCD DEBIT, N7728 LINK COMMU BILLING N7728 | 525.05 |
| 09/30 | CCD DEBIT, N7728 LINK COMMU DIR DEP N7728 | 93,156.56 |
| 09/30 | CCD DEBIT, PAYLOCITY TAX AC TAX COL N7728 | 40,488.33 |
| 09/30 | CCD DEBIT, N7728 LINK COMMU BILLING N7728 | 350.36 |
| | Subtotal: | 286,538.02 |

# How to Balance your Account



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|---|---|
| 1 | Ending Balance | 45,168.18 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

| 4 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT


Statement Period: Sep 01 2021-Sep 30 2021
Cust Ref #: 4301373885-717-E-###
Primary Account #: 430-1373885

## DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|
| 08/31 | 48,954.63 | 09/07 | 45,168.18 |



Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**LINK COMMUNITY CHARTER SCHOOL**
**Provident**
**PPP ACCOUNT -1001171279**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS |
|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ -** | **$ -** |
| **RECEIPTS** | | |
| Deposits | 0.00 | 0.00 |
| **Total Receipts** | 0.00 | 0.00 |
| Disbursements | 0.00 | 0.00 |
| **Total Disbursements** | 0.00 | 0.00 |
| **Balance at End of Month** | 0.00 | 0.00 |
| | | 0.00 |
| **Less: Outstanding Checks** | 0.00 | - |
| **ADJUSTED BALANCE END OF MONTH** | **$ -** | **$ -** |

**LINK COMMUNITY CHARTER SCHOOL**
**TD Bank**
**Acct# 430-1373893**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS |
|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ 26,279.41** | **$ 26,279.41** |
| **RECEIPTS** | | |
| Deposits /Interests | 27,966.01 | 27,966.01 |
| **Total Receipts** | 27,966.01 | 27,966.01 |
| - | | |
| Cash Disbursements | 11,572.36 | 15,738.15 |
| **Balance at End of Month** | **42,673.06** | **38,507.27** |
| Outstanding Checks | 4,165.79 | |
| **ADJUSTED BALANCE END OF MONTH** | **38,507.27** | **$ 38,507.27** |

| Employee Name | Date | Check # | Amount |
|---|---|---|---|
| State of New Jersey | 09/10/21 | 1182 | 3,319.96 |
| Horizon | 09/13/21 | 1186 | 607.73 |
| Horizon | 09/27/21 | 1182 | 238.10 |
| | | | **4,165.79** |

TD Bank
America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Go paperless.
Scan the QR code to opt in to paperless statements.

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

| | |
|---|---|
| Page: | 1 of 3 |
| Statement Period: | Sep 01 2021-Sep 30 2021 |
| Cust Ref #: | 4301373893-713-E-### |
| Primary Account #: | 430-1373893 |

## Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than $5, you may now overdraw your account by up to $10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

## TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Account # 430-1373893

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 26,279.41 | Average Collected Balance | 27,167.92 |
| Electronic Deposits | 27,966.01 | Interest Earned This Period | 0.00 |
| | | Interest Paid Year-to-Date | 0.00 |
| Checks Paid | 5,193.84 | Annual Percentage Yield Earned | 0.00% |
| Electronic Payments | 6,378.52 | Days in Period | 30 |
| Ending Balance | 42,673.06 | | |

### DAILY ACCOUNT ACTIVITY

**Electronic Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/15 | eTransfer Credit, Online Xfer<br>Transfer from CK 4302520237 | 11,333.68 |
| 09/30 | eTransfer Credit, Online Xfer<br>Transfer from CK 4302520237 | 16,632.33 |
| | Subtotal: | 27,966.01 |

**Checks Paid** No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|---|---|---|---|---|---|
| 09/20 | 1183 | 2,301.89 | 09/20 | 1185 | 2,545.00 |
| 09/22 | 1184 | 346.95 | | | |
| | | | | Subtotal: | 5,193.84 |

**Electronic Payments**

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/08 | CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000024960376 | 3,106.72 |
| 09/08 | CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000024960374 | 1,148.39 |
| 09/10 | CCD DEBIT, BENEFLEX INC BT0909 000000150436858 | 130.43 |
| 09/23 | CCD DEBIT, BENEFLEX INC FUNDING BENLINK | 320.00 |
| 09/24 | CCD DEBIT, BENEFLEX INC FUNDING BENLINK | 1,672.98 |
| | Subtotal: | 6,378.52 |



Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

# How to Balance your Account



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|---|---|
| 1 | Ending Balance | 42,673.06 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

| 4 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT


Statement Period: Sep 01 2021-Sep 30 2021
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

## DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|---|---|---|---|
| 08/31 | 26,279.41 | 09/22 | 28,033.71 |
| 09/08 | 22,024.30 | 09/23 | 27,713.71 |
| 09/10 | 21,893.87 | 09/24 | 26,040.73 |
| 09/15 | 33,227.55 | 09/30 | 42,673.06 |
| 09/20 | 28,380.66 | | |



Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**LINK COMMUNITY CHARTER SCHOOL**
**TD Bank**
**STUDENT ACTIVITY FUND - 430-1373926**
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

| | BANK | BOOKS |
|---|---|---|
| **BALANCE BEG. OF MONTH** | **$ 12,952.60** | **$ 12,952.60** |
| **Receipts** | | |
| Deposits | 0.00 | 0.00 |
| **Total** | 0.00 | 0.00 |
| **Disbursements** | | |
| Disbursements | - | - |
| **Total** | - | - |
| **Bank Balance** | 12,952.60 | 12,952.60 |
| **Less: Outstanding checks** | | - |
| **BALANCE END OF MONTH** | **$ 12,952.60** | **$ 12,952.60** |

Go paperless.
Scan the QR code to opt in to paperless statements.

LINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

| | |
|---|---|
| Page: | 1 of 2 |
| Statement Period: | Sep 01 2021-Sep 30 2021 |
| Cust Ref #: | 4301373926-713-E-### |
| Primary Account #: | 430-1373926 |

## Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than $5, you may now overdraw your account by up to $10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

## TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT

Account # 430-1373926

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 12,952.60 | Average Collected Balance | 12,952.60 |
| | | Interest Earned This Period | 0.00 |
| Ending Balance | 12,952.60 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 30 |

### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

# How to Balance your Account



**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|---|---|
| 1 | Ending Balance | 12,952.60 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 2 |

| 4 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Link Community Charter School Trial Balance Sheet for Fund 10 (General Fund)
FY2022 Data is Posted to 09/30/21

Printed: 10/18/2021, 3:15:24AM

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 10-101 | CASH-CHECKING | 1,847,503.41 | 555,095.25 | 1,747,347.13 | 655,251.53 |
| 10-103 | PETTY CASH | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 10-105 | Cash with Fiscal Agents | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-106 | Charter Escrow | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 10-108 | Impact Aid Rsv (General) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-109 | Impact Aid Rsv (Capital) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-111 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-114 | INTEREST ON INV | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-116 | CAPITAL RSV ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-117 | Maintenance Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-118 | Emergency Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-121 | TAX LEVY RECVBL | 363,102.24 | 5,896,396.00 | 255,253.37 | 6,004,244.87 |
| 10-131 | I/F LOANS REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-132 | INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-133 | Enterprise | (10,536.39) | 5,886.08 | 40,391.08 | (45,041.39) |
| 10-134 | Interfund Payroll | 32,397.36 | 3,319.96 | 0.00 | 35,717.32 |
| 10-135 | Interfund-Payroll Agency | 41,019.36 | 0.00 | 0.00 | 41,019.36 |
| 10-137 | Student Activity | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-141 | STATE A/R | 0.00 | 709,410.00 | 259,450.80 | 449,959.20 |
| 10-142 | FEDERAL A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-143 | OTHER A/R | 26,964.69 | 0.00 | 0.00 | 26,964.69 |
| 10-151 | LOANS RECEIVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-153 | OTHER ACC RECBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-199 | OTH CURR ASSETS | 4,550.00 | 0.00 | 0.00 | 4,550.00 |
| 10-301 | EST REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-302 | REVENUES | 0.00 | 0.00 | 6,605,806.00 | 6,605,806.00 |
| 10-303 | BGTD FUND BAL | 6,957,170.62 | 0.00 | 0.00 | 6,957,170.62 |
| 10-307 | BG WD FR CAPRSV | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-308 | Bud With Sale/Leaseback Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-309 | Bud With Cap Res Excess Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-310 | Bud With Maint Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-311 | Bud With Tuition Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-312 | Bud With Emer. Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-314 | Bud With Waiver Offset Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-315 | Bud With Bus Ad Rsv for Fuel C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-317 | Bud With Cap Res xFer to D.S. | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-318 | Bud With Impact Aid Rsv (Gen) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-319 | Bud With Impact Aid Rsv (Cap) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-401 | Interfund Loans Payables | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-402 | INTERFUND A/P | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-411 | I/G A/P - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-412 | I/G A/P-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-421 | ACCTS PAYABLE | 343,166.27 | 335,127.54 | 0.00 | 8,038.73 |
| 10-422 | JUDGMENTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-423 | A/P PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-430 | COMP ABS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-431 | CONTRACTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |


© 2010 CDK Systems, Inc.

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 10-451 | LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-461 | Health Insurance Emp share | 8,407.15 | (8,218.73) | 0.00 | 16,625.88 |
| 10-462 | FSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-463 | Accrued Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-481 | DEFRRD REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499 | OTHER CURR LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-601 | APPROPRIATIONS | 6,957,170.72 | 0.00 | 0.00 | 6,957,170.72 |
| 10-602 | EXPENDITURES | 0.00 | 1,411,232.28 | 0.00 | 1,411,232.28 |
| 10-603 | ENCUMBRANCES | 0.00 | 6,319,079.29 | 1,411,201.78 | 4,907,877.51 |
| 10-604 | INCR IN CAP RES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-605 | Incr. Sale/Leaseback Rsv | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-606 | Incr. Maintenance Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-607 | Incr. Emergency Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-609 | Incr. Waiver Offset Rsv | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-610 | Incr. Bus Ad Reserve for Fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-611 | Incr. Impact Aid Rsv (General) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-612 | Incr. Impact Aid Rsv (Capital) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-753 | RSV ENC CURR YR | 0.00 | 1,411,201.78 | 6,319,079.29 | 4,907,877.51 |
| 10-754 | RSV ENC PRI YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-755 | Res Fund Bal Bus Ad Rsv Fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-756 | Res Fund Impact Aid Rsv (Gen) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-757 | Res Fund Impact Aid Rsv (Cap) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-760 | OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-761 | RES FB-CA RS AC | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-763 | Res Fund Bal S/L Rsv | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-764 | Res Fund Bal Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-765 | Res Fund Bal Tuition Rsv | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-766 | Res Fund Bal Emer. Rsv | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-768 | Res Fund Bal Waiver Offset Rsv | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-770 | CE SURPLUS | 2,031,927.25 | 0.00 | 0.00 | 2,031,927.25 |
| 10-772 | Res Fund Bal ARRA/SEMI | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 16,638,529.45 | 16,638,529.45 | |


© 2010 CDK Systems, Inc.

Link Community Charter School Trial Balance Sheet for Fund 20 (Special Revenue Fund)

FY2022 Data is Posted to 09/30/21

Printed: 10/18/2021, 3:15:53AM

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 20-101 | CASH-CHECKING | (213,501.58) | 270,350.00 | 33,667.52 | 23,180.90 |
| 20-102 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-111 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-114 | INTEREST ON INV | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-116 | CAPITAL RSV ACC | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-121 | TAX LEVY RECVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-131 | I/F LOANS REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-132 | INTERFUND A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-141 | STATE A/R | 0.46 | 0.00 | 0.00 | 0.46 |
| 20-142 | FEDERAL A/R | 276,694.00 | 0.00 | 270,350.00 | 6,344.00 |
| 20-143 | OTHER A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-151 | LOANS RECEIVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-153 | OTHER ACC RECBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-199 | OTH CURR | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-301 | EST REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-302 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-303 | BGTD FUND BAL | 806,770.00 | 0.00 | 0.00 | 806,770.00 |
| 20-307 | BGT WD FROM CR | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-402 | I/F ACCTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-411 | I/G A/P - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-412 | I/G A/P-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-421 | ACCTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-422 | JUDGMENTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-423 | A/P PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-430 | COMP ABS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-431 | CONTRACTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-451 | LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-481 | DEFRRD REVENUES | 63,192.53 | 0.00 | 0.00 | 63,192.53 |
| 20-499 | OTHER CURR LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-601 | APPROPRIATIONS | 804,832.00 | 0.00 | 0.00 | 804,832.00 |
| 20-602 | EXPENDITURES | 0.00 | 33,667.52 | 0.00 | 33,667.52 |
| 20-603 | ENCUMBRANCES | 0.00 | 558,294.20 | 33,667.52 | 524,626.68 |
| 20-604 | INCR IN CAP RSV | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-753 | RSV ENC CURR YR | 0.00 | 33,667.52 | 558,294.20 | 524,626.68 |
| 20-754 | RSV ENC PRI YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-760 | OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-761 | RSV FD BAL CR | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-770 | CE SURPLUS | 0.35 | 0.00 | 0.00 | 0.35 |
| | | | 895,979.24 | 895,979.24 | |



© 2010 CDK Systems, Inc.

Link Community Charter School Trial Balance Sheet for Fund 60 (Enterprise Fund)

FY2022 Data is Posted to 09/30/21

Printed: 10/18/2021, 3:16:12AM

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 60-101 | CASH-CHECKING | 23,536.87 | 46,277.16 | 46,277.16 | 23,536.87 |
| 60-102 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-111 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-114 | INTEREST ON INV | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-121 | TAX LEVY RECVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-131 | I/F LOANS REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-133 | Interfund-Fund 10 | 10,536.39 | 40,391.08 | 5,886.08 | 45,041.39 |
| 60-135 | Interfund-Student Activity | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-141 | STATE A/R | 0.00 | 0.00 | 19,768.18 | (19,768.18) |
| 60-142 | FEDERAL A/R | 5,212.21 | 0.00 | 0.00 | 5,212.21 |
| 60-143 | OTHER A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-151 | LOANS RECEIVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-153 | Other Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-199 | OTH CURR ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-301 | EST REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-302 | REVENUES | 0.00 | 0.00 | 20,622.90 | 20,622.90 |
| 60-303 | BGTD FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-411 | I/G A/P - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-412 | I/G A/P-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-421 | ACCTS PAYABLE | 9,412.57 | 0.00 | 0.00 | 9,412.57 |
| 60-422 | JUDGMENTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-423 | A/P PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-430 | COMP ABS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-431 | CONTRACTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-451 | LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-481 | DEFRRD REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-499 | OTHER CURR LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-601 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-602 | EXPENDITURES | 0.00 | 5,886.08 | 0.00 | 5,886.08 |
| 60-603 | ENCUMBRANCES | 0.00 | 100,000.00 | 5,886.08 | 94,113.92 |
| 60-753 | RSV ENC CURR YR | 0.00 | 5,886.08 | 100,000.00 | 94,113.92 |
| 60-754 | RSV ENC PRI YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-760 | OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-770 | CE SURPLUS | 29,872.90 | 0.00 | 0.00 | 29,872.90 |
| | | | 198,440.40 | 198,440.40 | |



© 2010 CDK Systems, Inc.

Link Community Charter School Trial Balance Sheet for Fund 90 (Agency Fund)
FY2022 Data is Posted to 09/30/21

Printed: 10/18/2021, 3:16:34AM

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 90-101 | CASH-CHECKING | 40,981.72 | 657,076.22 | 657,076.22 | 40,981.72 |
| 90-102 | Payroll Agency | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-103 | Unemployment | 25.00 | 0.00 | 0.00 | 25.00 |
| 90-104 | PPP Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-111 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-114 | INTEREST ON INV | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-121 | TAX LEVY RECVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-131 | I/F LOANS REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-132 | Interfund Accounts Receivable | (8,307.80) | 0.00 | 0.00 | (8,307.80) |
| 90-133 | Interfund | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-141 | STATE A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-142 | FEDERAL A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-143 | OTHER A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-151 | LOANS RECEIVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-153 | OTHER ACC RECBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-199 | OTH CURR ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-301 | EST REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-302 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-303 | BGTD FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-402 | Interfund Accounts Payable | 32,397.36 | 657,076.22 | 657,076.22 | 32,397.36 |
| 90-403 | Interfund Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-411 | I/G A/P - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-412 | I/G A/P-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-421 | ACCTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-422 | JUDGMENTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-423 | A/P PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-430 | COMP ABS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-431 | CONTRACTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-451 | LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-471 | SUI | 14.21 | 0.00 | 0.00 | 14.21 |
| 90-472 | AXA | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-481 | DEFRRD REVENUES | 287.36 | 0.00 | 0.00 | 287.36 |
| 90-482 | Witholding-FSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-483 | Witholding-TSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-484 | vision | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-485 | Dental | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-486 | Dependent Care | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-487 | Garnishment | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-488 | TPAF Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-489 | PERS Payable | (0.01) | 0.00 | 0.00 | (0.01) |
| 90-490 | UNPDT | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-491 | DCRP | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-499 | OTHER CURR LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-601 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-602 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-753 | RSV ENC CURR YR | 0.00 | 0.00 | 0.00 | 0.00 |


© 2010 CDK Systems, Inc.

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 90-754 | RSV ENC PRI YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-760 | OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-770 | CE SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,314,152.44 | 1,314,152.44 | |


© 2010 CDK Systems, Inc.

Link Community Charter School Trial Balance Sheet for Fund 91 (Payroll Agency Fund)

FY2022 Data is Posted to 09/30/21

Printed: 10/18/2021, 3:17:13AM

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 91-101 | CASH-CHECKING | 56,396.19 | 41,000.12 | 58,889.04 | 38,507.27 |
| 91-102 | Payroll Agency | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-103 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-111 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-114 | INTEREST ON INV | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-121 | TAX LEVY RECVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-131 | I/F LOANS REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-132 | Interfund Accounts Receivable | (41,019.36) | 0.00 | 0.00 | (41,019.36) |
| 91-133 | Interdund | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-134 | Interfund Payroll | 8,307.80 | 0.00 | 0.00 | 8,307.80 |
| 91-141 | STATE A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-142 | FEDERAL A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-143 | OTHER A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-151 | LOANS RECEIVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-153 | OTHER ACC RECBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-199 | OTH CURR ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-301 | EST REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-302 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-303 | BGTD FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-402 | Interfund Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-403 | Interfund Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-411 | I/G A/P - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-412 | I/G A/P-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-421 | ACCTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-422 | JUDGMENTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-423 | A/P PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-430 | COMP ABS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-431 | CONTRACTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-451 | LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-471 | SUI | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-472 | AXA | (4,560.84) | 8,370.00 | 6,840.00 | (6,090.84) |
| 91-473 | AFLAC | 715.06 | 792.18 | 1,130.11 | 1,052.99 |
| 91-474 | AFLAC- Post Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-481 | DEFRRD REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-482 | Witholding-FSA | 16,351.22 | 0.00 | 1,052.65 | 17,403.87 |
| 91-483 | Witholding-TSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-484 | vision | (7,515.08) | 551.99 | 139.18 | (7,927.89) |
| 91-485 | Dental | (7,106.76) | 12,120.17 | 1,671.95 | (17,554.98) |
| 91-486 | Dependent Care | 9,232.05 | 2,123.41 | (1,921.03) | 5,187.61 |
| 91-487 | Garnishment | 5,622.64 | 0.00 | 0.00 | 5,622.64 |
| 91-488 | TPAF Payable | 2,718.11 | 17,863.79 | 14,800.56 | (345.12) |
| 91-489 | PERS Payable | 8,755.51 | 17,067.50 | 16,314.18 | 8,002.19 |
| 91-490 | UNPDT | (0.31) | 0.00 | 0.00 | (0.31) |
| 91-491 | DCRP | (1,922.83) | 0.00 | 972.52 | (950.31) |
| 91-499 | OTHER CURR LIAB | 1,395.86 | 0.00 | 0.00 | 1,395.86 |
| 91-601 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-602 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |



© 2010 CDK Systems, Inc.

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 91-603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-753 | RSV ENC CURR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-754 | RSV ENC PRI YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-760 | OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 91-770 | CE SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 99,889.16 | 99,889.16 | |


© 2010 CDK Systems, Inc.

Link Community Charter School Trial Balance Sheet for Fund 95 (Student Activity Fund)

FY2022 Data is Posted to 09/30/21

Printed: 10/18/2021, 3:17:39AM

| Acct # | Account Title | Opening Balance | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 95-101 | CASH-CHECKING | 12,952.60 | 0.00 | 0.00 | 12,952.60 |
| 95-111 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-114 | INTEREST ON INV | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-121 | TAX LEVY RECVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-131 | I/F LOANS REC | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-132 | Interfund Receivable | (250.00) | 0.00 | 0.00 | (250.00) |
| 95-133 | Interfund-Enterprise | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-141 | STATE A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-142 | FEDERAL A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-143 | OTHER A/R | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-151 | LOANS RECEIVBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-153 | OTHER ACC RECBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-199 | OTH CURR ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-301 | EST REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-302 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-303 | BGTD FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-411 | I/G A/P - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-412 | I/G A/P-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-421 | ACCTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-422 | JUDGMENTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-423 | A/P PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-430 | COMP ABS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-431 | CONTRACTS PBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-451 | LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-481 | DEFRRD REVENUES | 2,909.00 | 0.00 | 0.00 | 2,909.00 |
| 95-499 | OTHER CURR LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-601 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-602 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-753 | RSV ENC CURR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-754 | RSV ENC PRI YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-760 | OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-770 | CE SURPLUS | 9,793.60 | 0.00 | 0.00 | 9,793.60 |
| | | | 0.00 | 0.00 | |



© 2010 CDK Systems, Inc.

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| A:04163 | 8/19/21 | State of NJ- Dept of Comm. Affairs | Check voided on 10/13/21 | | |
| | | BFCE Registration Renewal 2021-2022 | (214.00) | P202200080 | 11-000-262-890-000-075 |
| A:04226 | 9/27/21 | State of New Jersey Divisions of Pensions | Check voided on 10/13/21 | | |
| | | Back pension payoff #0466618 | (3,319.96) | 10 - 134 | Interfund Payroll |
| A:N0346 | 9/30/21 | Link Community Charter School- Payroll | | | |
| | | | (6,091.01) | 10 - 461 | Health Insurance Emp share |
| | | Sal - Teachers 6-8 | 92,823.27 | P202299999 | 11-130-100-101-000-043 |
| | | Special Education Teacher | 6,142.01 | P202299999 | 11-200-100-101-000-043 |
| | | Stipends | 3,070.96 | P202299999 | 11-421-100-105-000-044 |
| | | Sal - Administration | 24,380.29 | P202299999 | 11-000-230-100-000-052 |
| | | Finance & Operation Coord | 9,146.42 | P202299999 | 11-000-230-104-001-053 |
| | | | 350.36 | P202299999 | 11-000-230-500-000-056 |
| | | Supp Svs - Salaries | 10,180.51 | P202299999 | 11-000-240-110-000-066 |
| | | | 10,444.74 | P202299999 | 11-000-291-230-220-054 |
| | | | 82.57 | P202299999 | 11-000-291-250-000-054 |
| | | | 97.46 | P202299999 | 11-000-291-290-000-054 |
| | | Total Check Amount: | 150,627.58 | | |
| A:04237 | 10/13/21 | Link High Technologies Inc. | | | |
| | | 10/11/2021 Additional Tech Services | 1,200.00 | P202200007 | 11-190-100-320-000-045 |
| | | 10/8/21 Additional Tech Services | 1,200.00 | P202200007 | 11-190-100-320-000-045 |
| | | Oct 2021 Datto Back Monthly Service | 561.25 | P202200007 | 11-190-100-320-000-045 |
| | | Oct 2021 IT Service Agreement & Monthly Anti\ | 4,700.00 | P202200007 | 11-190-100-320-000-045 |
| | | Oct 2021 GSuite & GDrive Backup | 132.50 | P202200007 | 11-190-100-320-000-045 |
| | | 9/30/21 Additional Tech Services | 1,200.00 | P202200007 | 11-190-100-320-000-045 |
| | | Annual DNS Filtering Qty. 375 | 937.50 | P202200130 | 11-000-230-300-000-055 |
| | | Total Check Amount: | 9,931.25 | | |
| A:04238 | 10/13/21 | LISA WEBER | | | |
| | | 2021-2022 Powerschool Services | 2,630.00 | P202200011 | 11-000-230-300-000-055 |
| A:04239 | 10/13/21 | Staples Advantage | | | |
| | | Supplies | 160.63 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 21.30 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies-Envelopes | 42.49 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 127.18 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 948.24 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies-Folders | 30.00 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies- Files | 87.21 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 98.80 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 214.71 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 72.50 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 479.74 | P202200018 | 11-190-100-610-000-047 |
| | | Supplies | 508.01 | P202200018 | 11-190-100-610-000-047 |
| | | Total Check Amount: | 2,790.81 | | |
| A:04240 | 10/13/21 | City of Newark Division of Water | | | |
| | | Sept 2021 Water | 694.05 | P202200077 | 11-000-262-620-000-074 |
| A:04241 | 10/13/21 | Success Communications Group | | | |
| | | 9/18/21 Advertising | 292.12 | P202200073 | 11-000-240-500-000-068 |


© 2014 CDK Systems, Inc.

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| A:04242 | 10/14/21 | ASCD | | | |
| | | Basic Membership for D. Denully | 59.00 | P202200125 | 11-000-230-890-000-063 |
| A:04243 | 10/14/21 | MACHADO LAW GROUP | | | |
| | | Sept 2021 Legal Services | 960.00 | P202200072 | 11-000-230-331-000-055 |
| A:04244 | 10/14/21 | The Goodkind Group, LLC | | | |
| | | Paraprofessionals wk end 10/10/21 | 9,591.59 | P202200032 | 11-190-100-320-000-045 |
| | | Paraprofessionals wk end 10/03 | 9,695.00 | P202200032 | 11-190-100-320-000-045 |
| | | Paraprofessionals wk end 9/26/21 | 8,722.72 | P202200032 | 11-190-100-320-000-045 |
| | | Paraprofessionals wk end 9/12/21 | 7,561.00 | P202200032 | 11-190-100-320-000-045 |
| | | Total Check Amount: | 35,570.31 | | |
| A:04245 | 10/15/21 | LESLIE BAYNES | | | |
| | | Steel storage racks for PE, tech and cafeteria equ | 684.56 | P202200076 | 11-000-262-610-000-071 |
| | | Supplies PPE & Lunch (supply chain delays) | 223.27 | P202200076 | 11-000-262-610-000-071 |
| | | nurse supplies (student emergency) | 7.12 | P202200076 | 11-000-262-610-000-071 |
| | | Water fountain filters 3pk | 165.89 | P202200076 | 11-000-262-610-000-071 |
| | | Air purifier filters (10) | 332.90 | P202200076 | 11-000-262-610-000-071 |
| | | ASSET TAGS for tech equip | 506.20 | P202200126 | 20-486-200-600-000-097 |
| | | Student desk shields (200) | 2,959.92 | P202200109 | 20-486-200-600-000-097 |
| | | PHONE CORDS FOR MAIN OFFICE | 20.78 | P202200109 | 20-486-200-600-000-097 |
| | | Total Check Amount: | 4,900.64 | | |
| A:04246 | 10/15/21 | Verizon | | | |
| | | 2021-2022 Telephone Service | 448.90 | P202200056 | 11-000-230-530-000-057 |
| A:04247 | 10/15/21 | Delta-T Group North Jersey, Inc. | | | |
| | | Para/Subs 10/04-10/08 | 2,401.28 | P202200106 | 11-190-100-320-000-045 |
| | | Para/Subs 9/27-10/1 | 2,462.08 | P202200106 | 11-190-100-320-000-045 |
| | | Para/Subs 9/20-9/24 | 2,458.24 | P202200106 | 11-190-100-320-000-045 |
| | | Para/Subs 8/30-9/10 | 2,954.24 | P202200106 | 11-190-100-320-000-045 |
| | | Total Check Amount: | 10,275.84 | | |
| A:04248 | 10/15/21 | Gopher | | | |
| | | KINDERGARTEN SPORT SUPPLIES | 24.58 | P202200065 | 11-190-100-610-000-047 |
| A:04249 | 10/15/21 | Emergent Education LLC | | | |
| | | Fall 2021 Virtual Job Fair Booth | 50.00 | P202200127 | 11-000-230-530-000-057 |
| A:04250 | 10/15/21 | Verizon Fios | | | |
| | | 2021-2022 Fios | 289.00 | P202200057 | 11-000-230-530-000-057 |
| A:04251 | 10/15/21 | Worthington Direct Holdings, LLC | | | |
| | | K-1 classroom furntiture | 18,325.57 | P202200022 | 11-190-100-610-000-047 |
| A:04252 | 10/15/21 | Worrall Communications Newspapers, Inc. | | | |
| | | 9/23/21 ADS | 53.84 | P202200008 | 11-190-100-890-000-049 |
| A:04253 | 10/15/21 | New Jersey Manufacturers Insurance Company | | | |
| | | 2021-2022 WC | 2,951.00 | P202200102 | 11-000-291-260-000-054 |


© 2014 CDK Systems, Inc.

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| A:04254 | 10/15/21 | myparkingsign.com | | | |
| | | Outdoor safety signs and equipment | 492.60 | P202200119 | 11-000-262-610-000-071 |
| A:04255 | 10/15/21 | Charles Nechtem Associates, Inc. | | | |
| | | Sept 2021 EAP Services (Phone & E-Counsel) | 291.66 | P202200013 | 11-000-230-331-000-055 |
| | | Oct 2021 EAP Services (Phone & E-Counsel) | 291.66 | P202200013 | 11-000-230-331-000-055 |
| | | Total Check Amount: | 583.32 | | |
| A:04256 | 10/15/21 | Horizon BCBS | | | |
| | | NOV 2021 Health Ins | 26,915.60 | P202200016 | 11-000-291-270-000-054 |
| A:04257 | 10/15/21 | Association of American Educators | | | |
| | | Oct-Dec 2021 AAE Professional Membership | 2,079.00 | P202200128 | 11-000-230-500-000-056 |
| A:04258 | 10/15/21 | Troxell Communications, Inc. | | | |
| | | Student chromebooks w warranty & case (30) (Gr | 907.00 | P202200090 | 20-486-200-600-000-097 |
| A:04259 | 10/15/21 | CDW LLC | | | |
| | | Kindergarten Team laptops | 11,111.67 | P202200091 | 20-486-200-600-000-097 |
| A:04260 | 10/15/21 | School Health Corp | | | |
| | | 2021-2022 Nurse Supplies | 184.83 | P202200019 | 11-190-100-610-000-047 |
| A:04261 | 10/15/21 | Avaya Inc. | | | |
| | | 2021-2022 Phone & Voicemail Service | 130.50 | P202200048 | 11-000-230-530-000-057 |
| A:04262 | 10/15/21 | AT & T | | | |
| | | 2021-2022 Long Distance | 796.69 | P202200045 | 11-000-230-530-000-057 |
| A:04263 | 10/15/21 | LINK EDUCATION PARTNERS, INC | | | |
| | | Additional Space July-Nov | 10,000.00 | P202200003 | 11-000-251-830-000-062 |
| | | November 2021 Rent | 27,333.33 | P202200003 | 11-000-251-830-000-062 |
| | | Total Check Amount: | 37,333.33 | | |
| A:04264 | 10/15/21 | For The Love of Literacy | | | |
| | | Kindergarten PD | 3,850.00 | P202200129 | 11-190-100-330-000-046 |
| A:04265 | 10/15/21 | AAA Facility Solutions | | | |
| | | Cleaning services Sept 2021 | 6,988.80 | P202200116 | 11-000-240-500-000-068 |
| A:04266 | 10/15/21 | Extra Space Storage | | | |
| | | School Storage Unit Oct 2021 | 265.00 | P202200132 | 11-000-230-500-000-056 |
| A:04267 | 10/15/21 | MACHADO LAW GROUP | | | |
| | | Aug 2021 Legal Services | 1,760.00 | P202200072 | 11-000-230-331-000-055 |
| A:04268 | 10/18/21 | Catapult Learning, LLC | | | |
| | | Learning Acceleration Program Oct 2021 | 15,198.00 | P202200118 | 20-483-100-300-000-000 |
| A:04269 | 10/18/21 | Selective Insurance Company of America | | | |
| | | GL/Property 2021-22 | 4,739.00 | P202200108 | 11-000-262-520-000-070 |


© 2014 CDK Systems, Inc.

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| A:04270 | 10/18/21 | Maria Paradiso | | | |
| | | Educational supplies. | 615.28 | P202200005 | 11-190-100-610-000-047 |
| | | Recruitment Expenses | 756.51 | P202200133 | 11-000-230-890-000-063 |
| | | Recruitment Expenses | 1,200.00 | P202200133 | 11-000-230-890-000-063 |
| | | Recruitment Expenses | 115.00 | P202200133 | 11-000-230-890-000-063 |
| | | Total Check Amount: | 2,686.79 | | |
| D:01188 | 10/18/21 | AXA Equitable Equi-Vest | | | |
| | | | 4,660.00 | 91 - 472 | AXA |
| D:01189 | 10/18/21 | AFLAC | | | |
| | | | 676.58 | 91 - 473 | AFLAC |
| D:01190 | 10/18/21 | Horizon BCBS | | | |
| | | | 242.55 | 91 - 484 | vision |
| D:01191 | 10/18/21 | Horizon BCBS | | | |
| | | Dental Ins | 462.34 | 91 - 485 | Dental |

| | |
|---|---|
| The Grand Total of all Checks from Fund 10 is: | (9,410.97) |
| The Grand Total of all Checks from Fund 11 is: | 332,070.06 |
| The Grand Total of all Checks from Fund 20 is: | 30,703.57 |
| The Grand Total of all Checks from Fund 91 is: | 6,041.47 |
| **The Grand total of all checks for this period is:** | 359,404.13 |


© 2014 CDK Systems, Inc.

Link Community Charter School Budget Transfers printed on 10/18/2021

Report Includes Effective Dates from Sep 01, 2021 to Sep 30, 2021

| Date | Source Account/Title | Target Account/Title | Comments | Amount |
|---|---|---|---|---|
| 09/30/2 | 111-000-216-320-002-067<br>Purch Prof Tech Svcs - P/OT | 12-000-300-730-000-079<br>Non-Instructional Equipment | | 25,000.00 |
| 09/30/2 | 111-190-100-320-000-045<br>Purch Prof Educational Svcs | 11-421-100-105-000-044<br>Stipends | | 60,000.00 |
| | | | The total of all transfers within fund 10 is: | **85,000.00** |



© 2008 CDK Systems, Inc.

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | 655,251.53 | | |
| 102-106 Other cash equivalents | $ | 78,500.00 | | |
| Total cash | | | $ | 733,751.53 |
| 111 Investments | | | $ | 0.00 |
| 114 Investment interest receivable | | | $ | 0.00 |
| 121 Tax levy receivable | | | $ | 6,004,244.87 |
| Accounts receivable | | | | |
| 132 Interfund | $ | 31,695.29 | | |
| 141 Intergovernmental - state | $ | 449,959.20 | | |
| 142 Intergovernmental - federal | $ | 0.00 | | |
| 143 Intergovernmental - other | $ | 26,964.69 | | |
| 153 Other Accounts Receivable | $ | 0.00 | | |
| | | | $ | 508,619.18 |
| Loans receivable | | | | |
| 131 Interfund | $ | 0.00 | | |
| 151 Other Loans Receivable | $ | 0.00 | | |
| | | | $ | 0.00 |
| 199 Other current assets | | | $ | 4,550.00 |
| RESOURCES | | | | |
| 301 Estimated revenues (from adjusted budget) | $ | 0.00 | | |
| 302 Less: revenues collected or accrued | $ | (6,605,806.00) | | |
| | | | $ | (6,605,806.00) |
| TOTAL ASSETS AND RESOURCES | | | $ | 645,359.58 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 0.00 |
| 411 Intergovernmental accounts payable - state | $ | 0.00 |
| 412 Intergovernmental accounts payable - federal | $ | 0.00 |
| 413 Intergovernmental accounts payable - other | $ | 0.00 |
| 421 Accounts payable | $ | 8,038.73 |
| 422 Judgments payable | $ | 0.00 |
| 430 Compensated absences payable | $ | 0.00 |
| 431 Contracts payable | $ | 0.00 |
| 451 Loans payable | $ | 0.00 |
| 461 Accrued Salaries and Benefits | $ | 16,625.88 |
| 481 Deferred revenues | $ | 0.00 |
| 499 Other current liabilities | $ | 0.00 |
| Total liabilities | $ | 24,664.61 |


© 2020 CDK Systems, Inc.

| | | | | |
|---|---|---|---|---|
| FUND EQUITY | | | | |
| Appropriated: | | | | |
| 753 Reserve for encumbrances - current year | | | $ 4,907,877.51 | |
| 754 Reserve for encumbrances - prior year | | | $ 0.00 | |
| 760 Other reserves | | | $ 0.00 | |
| 771 Designated Fund Balance | | | $ 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | $ 0.00 | |
| 601 Appropriations | | $ 6,957,170.72 | | |
| 602 Less: expenditures | $ 1,411,232.28 | | | |
| 603 Less: encumbrances | $ 4,907,877.51 | $ (6,319,109.79) | $ 638,060.93 | |
| Appropriations less expenditures | | | | $ 5,545,938.44 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2021 | | | $ 2,031,927.25 | |
| 303 Less: budgeted fund balance | | | $ (6,957,170.62) | |
| Unappropriated fund balance | | | | $ (4,925,243.37) |
| Total fund equity | | | | $ 620,695.07 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | $ 645,359.68 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 6,957,170.72 | $ 6,319,109.79 | $ 638,060.93 |
| Less: Revenues | $ 0.00 | $ (6,605,806.00) | $ 6,605,806.00 |
| Subtotal | $ 6,957,170.72 | $ (286,696.21) | $ 7,243,866.93 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 6,957,170.62 | $ (286,696.21) | $ 7,243,866.83 |
| Add: Unappropriated fund balance | | | $ (4,925,243.37) |
| Total of budgeted and unappropriated fund balance | | | $ 2,318,623.46 |


© 2020 CDK Systems, Inc.

**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 6,957,170.62 | 0.00 | 6,957,170.62 | (286,696.21) | 7,243,866.83 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 5,410,156.00 | (5,410,156.00) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 1,195,650.00 | (1,195,650.00) |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 6,957,170.62 | 0.00 | 6,957,170.62 | 6,319,109.79 | 638,060.83 |

Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Instructional Expense | | 3,372,496.18 | 0.00 | 3,372,496.18 | 618,460.04 | 2,523,158.51 | 230,877.63 | 0.00 |
| Administrative | | 2,276,454.12 | 0.00 | 2,276,454.12 | 468,967.14 | 1,528,305.51 | 279,181.47 | 0.00 |
| Support Services | | 1,258,220.42 | (25,000.00) | 1,233,220.42 | 249,882.42 | 855,513.49 | 127,824.51 | 0.00 |
| | Grand Totals for fund 11: | 6,907,170.72 | (25,000.00) | 6,882,170.72 | 1,337,309.60 | 4,906,977.51 | 637,883.61 | 0.00 |

Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | | 50,000.00 | 25,000.00 | 75,000.00 | 73,922.68 | 900.00 | 177.32 | 0.00 |
| | Grand Totals for fund 12: | 50,000.00 | 25,000.00 | 75,000.00 | 73,922.68 | 900.00 | 177.32 | 0.00 |
| Grand Totals for all Subfunds of Fund 10: | | 6,957,170.72 | 0.00 | 6,957,170.72 | 1,411,232.28 | 4,907,877.51 | 638,060.93 | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 6,957,170.62 | 0.00 | 6,957,170.62 | (286,696.21) | 7,243,866.83 |
| 10-1200-000-011 | Equalization/Lcl Lvy Aid-Local | 0.00 | 0.00 | 0.00 | 924,304.00 | (924,304.00) |
| 10-1200-000-012 | Equalization/Lcl Lvy Aid-State | 0.00 | 0.00 | 0.00 | 4,485,852.00 | (4,485,852.00) |
| 10-1510-000-023 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1900-000-023 | Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1920-000-023 | Contributions/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1920-001-023 | Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1980-000-023 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1990-000-023 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-000-012 | Equalization/Lcl Lvy Aid-State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3130-000-015 | Categorical Aid - Spec Ed | 0.00 | 0.00 | 0.00 | 299,108.00 | (299,108.00) |
| 10-3177-000-016 | Categorical Security Aid | 0.00 | 0.00 | 0.00 | 187,132.00 | (187,132.00) |
| 10-3190-000-021 | Other Unrestricted State Aid | 0.00 | 0.00 | 0.00 | 709,410.00 | (709,410.00) |
| 10-3195-000-021 | Consolidated Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3902-000-000 | FICA/TPAF Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4210-000-023 | Federal Charter School Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 6,957,170.62 | 0.00 | 6,957,170.62 | 6,319,109.79 | 638,060.83 |


© 2020 CDK Systems, Inc.

**Minimum Expense General Ledger Report**

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-130-100-101 | Grade 7-8 Teacher | 2,056,913.45 | 0.00 | 2,056,913.45 | 310,041.56 | 1,746,871.89 | 0.00 | 0.00 |
| 11-190-100-106 | Oth Sal for Inst | 0.00 | 43,345.00 | 43,345.00 | 43,345.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-320 | Purch Prof Svcs | 572,600.00 | (106,745.00) | 465,855.00 | 57,411.54 | 291,410.96 | 117,032.50 | 0.00 |
| 11-190-100-330 | Other Purch Svs | 90,000.00 | 0.00 | 90,000.00 | 16,748.00 | 6,648.00 | 66,604.00 | 0.00 |
| 11-190-100-610 | General Supplies | 95,000.00 | 0.00 | 95,000.00 | 40,134.67 | 49,035.09 | 5,830.24 | 0.00 |
| 11-190-100-640 | Textbooks | 51,200.00 | 0.00 | 51,200.00 | 26,041.98 | 21,759.91 | 3,398.11 | 0.00 |
| 11-190-100-890 | Miscellaneous Expense | 50,000.00 | 0.00 | 50,000.00 | 16,814.12 | 7,875.96 | 25,309.92 | 0.00 |
| 11-200-100-101 | Special Education Teacher | 416,782.73 | 0.00 | 416,782.73 | 18,426.03 | 398,356.70 | 0.00 | 0.00 |
| 11-421-100-105 | Stipends | 40,000.00 | 63,400.00 | 103,400.00 | 89,497.14 | 1,200.00 | 12,702.86 | 0.00 |
| Instructional Expense | | 3,372,496.18 | 0.00 | 3,372,496.18 | 618,460.04 | 2,523,158.51 | 230,877.63 | 0.00 |
| 11-000-230-100 | Salaries | 1,120,998.60 | 0.00 | 1,120,998.60 | 185,681.16 | 935,317.44 | 0.00 | 0.00 |
| 11-000-230-300 | Purch Prof/Tech Svc | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 5,937.50 | 61,062.50 | 0.00 |
| 11-000-230-331 | Judgements Against Charters | 42,500.00 | 0.00 | 42,500.00 | 2,112.82 | 33,887.18 | 6,500.00 | 0.00 |
| 11-000-230-332 | Audit Fees | 17,250.00 | 0.00 | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 59,585.00 | 0.00 | 59,585.00 | 11,751.26 | 44,773.74 | 3,060.00 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 57,350.00 | 0.00 | 57,350.00 | 32,372.44 | 16,113.22 | 8,864.34 | 0.00 |
| 11-000-230-610 | Supplies & Materials | 7,000.00 | 0.00 | 7,000.00 | 2,826.96 | 273.04 | 3,900.00 | 0.00 |
| 11-000-230-890 | Miscellaneous Expense | 2,400.00 | 0.00 | 2,400.00 | 78.38 | 59.00 | 2,262.62 | 0.00 |
| 11-000-291-230 | Benefits - SS & Medicare | 245,810.26 | 0.00 | 245,810.26 | 70,209.35 | 175,600.91 | 0.00 | 0.00 |
| 11-000-291-232 | Benefits - NJ State Pension | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| 11-000-291-250 | State Unemployment Ins | 43,678.25 | 0.00 | 43,678.25 | 762.56 | 42,915.69 | 0.00 | 0.00 |
| 11-000-291-260 | Benefits - Workman's Comp | 35,100.00 | 0.00 | 35,100.00 | 2,951.00 | 32,149.00 | 0.00 | 0.00 |
| 11-000-291-270 | Benefits - Health Insurance | 409,782.01 | 0.00 | 409,782.01 | 159,818.93 | 240,181.07 | 9,782.01 | 0.00 |
| 11-000-291-290 | Benefits - FlexSpending Fees | 3,000.00 | 0.00 | 3,000.00 | 402.28 | 1,097.72 | 1,500.00 | 0.00 |
| Administrative | | 2,276,454.12 | 0.00 | 2,276,454.12 | 468,967.14 | 1,528,305.51 | 279,181.47 | 0.00 |
| 11-000-216-320 | Purch Prof Tech Svcs - P/OT | 130,000.00 | (25,000.00) | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 11-000-240-110 | Supp Svs - Salaries | 403,107.42 | 0.00 | 403,107.42 | 35,014.12 | 368,093.30 | 0.00 | 0.00 |
| 11-000-240-500 | Other Purchased Services (400-500 Series) | 197,200.00 | 0.00 | 197,200.00 | 32,544.71 | 163,894.78 | 760.51 | 0.00 |
| 11-000-251-830 | Mortgage Payments-Interest | 328,000.00 | 0.00 | 328,000.00 | 109,333.32 | 218,666.68 | 0.00 | 0.00 |
| 11-000-262-520 | Insurance | 72,413.00 | 0.00 | 72,413.00 | 41,960.49 | 30,452.51 | 0.00 | 0.00 |
| 11-000-262-610 | Supplies & Materials | 26,000.00 | 0.00 | 26,000.00 | 9,020.01 | 2,584.99 | 14,395.00 | 0.00 |
| 11-000-262-620 | Energy Costs | 76,500.00 | 0.00 | 76,500.00 | 8,507.20 | 62,492.80 | 5,500.00 | 0.00 |
| 11-000-262-890 | Miscellaneous Expense | 25,000.00 | 0.00 | 25,000.00 | 13,502.57 | 9,328.43 | 2,169.00 | 0.00 |
| Support Services | | 1,258,220.42 | (25,000.00) | 1,233,220.42 | 249,882.42 | 855,513.49 | 127,824.51 | 0.00 |
| | Grand Totals for fund 11: | 6,907,170.72 | (25,000.00) | 6,882,170.72 | 1,337,309.60 | 4,906,977.51 | 637,883.61 | 0.00 |

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 12-000-100-730 | Instructional Equipment | 50,000.00 | 0.00 | 50,000.00 | 48,922.68 | 900.00 | 177.32 | 0.00 |
| 12-000-300-730 | Non-Instructional Equipment | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | 50,000.00 | 25,000.00 | 75,000.00 | 73,922.68 | 900.00 | 177.32 | 0.00 |
| | Grand Totals for fund 12: | 50,000.00 | 25,000.00 | 75,000.00 | 73,922.68 | 900.00 | 177.32 | 0.00 |
| | Grand Totals for all Subfunds of Fund 10: | 6,957,170.72 | 0.00 | 6,957,170.72 | 1,411,232.28 | 4,907,877.51 | 638,060.93 | 0.00 |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Bima Baje, Bus Adm/Bd Sec

10/18/21
Date


© 2020 CDK Systems, Inc.

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | 23,180.90 | | |
| 102-106 Other cash equivalents | $ | 0.00 | | |
| Total cash | | | $ | 23,180.90 |
| 111 Investments | | | $ | 0.00 |
| 114 Investment interest receivable | | | $ | 0.00 |
| 121 Tax levy receivable | | | $ | 0.00 |
| Accounts receivable | | | | |
| 132 Interfund | $ | 0.00 | | |
| 141 Intergovernmental - state | $ | 0.46 | | |
| 142 Intergovernmental - federal | $ | 6,344.00 | | |
| 143 Intergovernmental - other | $ | 0.00 | | |
| 153 Other Accounts Receivable | $ | 0.00 | | |
| | | | $ | 6,344.46 |
| Loans receivable | | | | |
| 131 Interfund | $ | 0.00 | | |
| 151 Other Loans Receivable | $ | 0.00 | | |
| | | | $ | 0.00 |
| 199 Other current assets | | | $ | 0.00 |
| RESOURCES | | | | |
| 301 Estimated revenues (from adjusted budget) | $ | 0.00 | | |
| 302 Less: revenues collected or accrued | $ | 0.00 | | |
| | | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | | $ | 29,525.36 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 0.00 |
| 411 Intergovernmental accounts payable - state | $ | 0.00 |
| 412 Intergovernmental accounts payable - federal | $ | 0.00 |
| 413 Intergovernmental accounts payable - other | $ | 0.00 |
| 421 Accounts payable | $ | 0.00 |
| 422 Judgments payable | $ | 0.00 |
| 430 Compensated absences payable | $ | 0.00 |
| 431 Contracts payable | $ | 0.00 |
| 451 Loans payable | $ | 0.00 |
| 481 Deferred revenues | $ | 63,192.53 |
| 499 Other current liabilities | $ | 0.00 |
| Total liabilities | $ | 63,192.53 |


© 2020 CDK Systems, Inc.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND EQUITY | | | | | | | | |
| Appropriated: | | | | | | | | |
| 753 Reserve for encumbrances - current year | | | | | $ | 524,626.68 | | |
| 754 Reserve for encumbrances - prior year | | | | | $ | 0.00 | | |
| 760 Other reserves | | | | | $ | 0.00 | | |
| 771 Designated Fund Balance | | | | | $ | 0.00 | | |
| 601 Appropriations | | | $ | 804,832.00 | | | | |
| 602 Less: expenditures | $ | 33,667.52 | | | | | | |
| 603 Less: encumbrances | $ | 524,626.68 | $ | (558,294.20) | $ | 246,537.80 | | |
| Appropriations less expenditures | | | | | | | $ | 771,164.48 |
| Unappropriated: | | | | | | | | |
| 770 Fund Balance, July 1, 2021 | | | | | $ | 0.35 | | |
| 303 Less: budgeted fund balance | | | | | $ | (806,770.00) | | |
| Unappropriated fund balance | | | | | | | $ | (806,769.65) |
| Total fund equity | | | | | | | $ | (35,605.17) |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | | | $ | 27,587.36 |


© 2020 CDK Systems, Inc.

**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Info Only | Revenue Req'd to Balance | 806,770.00 | 0.00 | 806,770.00 | 558,294.20 | 248,475.80 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 806,770.00 | 0.00 | 806,770.00 | 558,294.20 | 248,475.80 |

Fund 20 (Special Revenue Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Title IA - Improving Basic Pgms | | 179,413.00 | 0.00 | 179,413.00 | 0.00 | 45,000.00 | 134,413.00 | 0.00 |
| IDEA Part B | | 75,062.00 | 0.00 | 75,062.00 | 0.00 | 30,000.00 | 45,062.00 | 0.00 |
| ESSER II | | 495,357.00 | 0.00 | 495,357.00 | 6,300.00 | 423,588.00 | 65,469.00 | 0.00 |
| American Rescue (ESSER III) | | 55,000.00 | 0.00 | 55,000.00 | 27,367.52 | 26,038.68 | 1,593.80 | 0.00 |
| | Grand Totals for fund 20: | 804,832.00 | 0.00 | 804,832.00 | 33,667.52 | 524,626.68 | 246,537.80 | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Info Only | Revenue Req'd to Balance | 806,770.00 | 0.00 | 806,770.00 | 558,294.20 | 248,475.80 |
| 20-4411-231-032 | Title I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4413-234-032 | Title I C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4415-260-032 | Title VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4416-261-032 | Title VI C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-250-032 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4422-251-032 | IDEA C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-270-032 | Title II A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4452-272-032 | Title II D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4453-271-032 | Title II C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4471-280-032 | Title IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4473-281-032 | Title IV C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4475-290-032 | Title V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4476-000-000 | Digital Divide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-5000-000-035 | Link Education Partners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-6000-000- | Special Education Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 806,770.00 | 0.00 | 806,770.00 | 558,294.20 | 248,475.80 |


© 2020 CDK Systems, Inc.

**Minimum Expense General Ledger Report**

Fund 20 (Special Revenue Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 20-231-100-100 | Title I Sal for Inst | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 20-231-100-300 | Purchased Services | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 20-231-100-600 | Supplies | 2,377.00 | 0.00 | 2,377.00 | 0.00 | 0.00 | 2,377.00 | 0.00 |
| 20-231-200-200 | Benefits | 3,442.00 | 0.00 | 3,442.00 | 0.00 | 0.00 | 3,442.00 | 0.00 |
| 20-231-200-600 | Supplies | 8,594.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 8,594.00 | 0.00 |
| Title IA - Improving Basic Pgms | | 179,413.00 | 0.00 | 179,413.00 | 0.00 | 45,000.00 | 134,413.00 | 0.00 |
| 20-250-200-300 | Professional Services | 75,062.00 | 0.00 | 75,062.00 | 0.00 | 30,000.00 | 45,062.00 | 0.00 |
| IDEA Part B | | 75,062.00 | 0.00 | 75,062.00 | 0.00 | 30,000.00 | 45,062.00 | 0.00 |
| 20-483-100-101 | Instruction- Sal of Teacher | 245,062.00 | 0.00 | 245,062.00 | 0.00 | 275,000.00 | (29,938.00) | 0.00 |
| 20-483-100-300 | Purchased Services-Instruction | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 148,588.00 | 1,412.00 | 0.00 |
| 20-483-100-600 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | (6,300.00) | 0.00 |
| 20-483-200-200 | CRRSA - ESSER II Grant Program | 100,295.00 | 0.00 | 100,295.00 | 0.00 | 0.00 | 100,295.00 | 0.00 |
| ESSER II | | 495,357.00 | 0.00 | 495,357.00 | 6,300.00 | 423,588.00 | 65,469.00 | 0.00 |
| 20-486-200-600 | Supplies | 55,000.00 | 0.00 | 55,000.00 | 27,367.52 | 26,038.68 | 1,593.80 | 0.00 |
| American Rescue (ESSER III) | | 55,000.00 | 0.00 | 55,000.00 | 27,367.52 | 26,038.68 | 1,593.80 | 0.00 |
| | Grand Totals for fund 20: | 804,832.00 | 0.00 | 804,832.00 | 33,667.52 | 524,626.68 | 246,537.80 | 0.00 |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Bima Baje, Bus Adm/Bd Sec

10/18/21
Date


© 2020 CDK Systems, Inc.