

**LINK COMMUNITY CHARTER SCHOOL
BOARD OF TRUSTEES MEETING
Minutes of the Board Meeting
July 13, 2020, 6:30 pm
VIA TELECONFERENCE**

CALL TO ORDER

This meeting was called to order at 6:41 pm.

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 Ledge* and *nj.com*, *El Nuevo Coqui*, *Irvington Herald*, *East Orange Record*, *Orange Transcript* and *Essex Daily News* on July 1, 2020, by emails to the city clerks of the four districts of residence and the county superintendent of education on July 1, 2020, by posting notice on the school website, and by communicating same to the Board of Trustees.

ROLL CALL

Member	Present By Phone	Absent
Covington, Regina	√	
Daughtry, Brenda	√	
Ebanks, Shawna	√	
Holguin-Veras, Susana	√	
Marshall, Richard	√	
Petrillo, John		√
Purefoy, Frances	√	
Smith, Denise	√	

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, head of school
Sharon Machrone, board recording secretary
Bima Baje, school business administrator
Leslie Baynes, chief operating officer
Christine Martinez, Esq., board attorney

APPROVAL OF MINUTES

Resolution #071320-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the meetings held on June 8, 2020 and June 29, 2020.

Moved by Mrs. Smith

Seconded by Ms. Ebanks

Discussion: None

Vote: Voice; passed unanimously

APPROVAL OF AGENDA

Resolution #071320-02: Be it Resolved that the Board of Trustees accepts and approves the agenda for the meeting on July 13, 2020.

Moved by Ms. Ebanks

Seconded by Mrs. Purefoy

Discussion: None

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 any comments 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 members of the public present, Mrs. Daughtry closed the public comment section of the meeting

ACKNOWLEDGMENT OF CORRESPONDENCE

None,

PRESENTATION: School Reopening Update, Mrs. Paradiso

HEAD OF SCHOOL

Head of School Report

See attached.

Approval of addition to Personnel List

Resolution #071320-03: Be it Resolved that the Board of Trustees approves the following addition to the 2020-2021 Personnel list, as recommended by the head of school.

Name	Position	Salary
Erica Bradshaw	Instructional Operations Manager	\$41,500

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

Approval of submission of the annual report

Resolution #071320-04: Be it Resolved that the Board of Trustees approves that submission of the 2019-2020 Annual Report to the NJ Department of Education Charter and Renaissance School Office by August 1, 2020, as recommended by the head of school.

Moved by Mrs. Smith

Seconded by Mrs. Covington

Discussion: None

Vote: Roll call; passed unanimously

Approval to hire through Jesuit Volunteer Program

Resolution #071320-05: Be it Resolved that the Board of Trustees approves the hire of Megan Stebecker in the position of Student Life Coordinator and Matthew Williams in the position of Library Coordinator and Substitute Teacher, through the Jesuit Volunteer Program, pursuant to Resolution # 102119-09, from August 2020 through July 2021, as recommended by the head of school.

Moved by Mrs. Purefoy

Seconded by Mrs. Smith

Discussion: The question was asked: how can the JVs work if the schools continue virtual learning. Mrs. Paradiso stated that since school closure the JVs have been fully employed in a number of projects and tasks.

Vote: Roll call; passed unanimously

COMMITTEE REPORTS

Governance Committee

Committee Report

None.

Approval of special meeting

Resolution #071320-06: Be it Resolved that the Board of Trustees approves holding a special meeting on Monday, July 27, 2020 at 6:30 pm via teleconference for the purpose of reviewing and approving the school reopening plan and required policies; for completing the head of school evaluation; and for other operational business as recommended by the Governance Committee.

Moved by Ms. Ebanks

Seconded by Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

Finance and Facility Reports

Committee Report

See attached

Approval of financial reports

Resolution #071320-07: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending June 30, 2020, as recommended by the school business administrator.

Moved by Mr. Marshall

Seconded by Mrs. Purefoy

Discussion: None

Vote: Roll call; passed unanimously

Approval of bills for payment

Resolution #071320-08: 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 Bill List, recommended by the school business administrator.

Moved by Mrs. Smith

Seconded by Mr. Marshall

Discussion: None

Vote: Roll call; passed unanimously

Authorization to submit the 2020-2021 ESEA-ESSA Application to the NJ Department of Education

Resolution #071320-09:

WHEREAS, Link Community Charter School is entitled to the following amounts:

Title 1 \$186,373

Reallocated \$7,728

WHEREAS, the application covers the period beginning 2020-2021; and

WHEREAS, the entitlement amount is based on a formula per pupil from the 2019-2020 school year; and

Now therefore be it resolved that the Board of Trustees of Link Community Charter School, authorizes the submission of the ESEA-ESSA Application for the 2020-2021 school year to the New Jersey Department of Education.

Moved by Mrs. Smith

Seconded by Mrs. Purefoy

Discussion: None
Vote; Roll call; passed unanimously

Authorization to submit the 2020-2021 Individuals with Disabilities Education Act (IDEA), Part B, Application to the NJ Department of Education

Resolution#071320-10:

WHEREAS, Link Community Charter School is entitled to approximately \$74,096 in funds; and
WHEREAS, the application covers the period from 2020-2021; and
WHEREAS, the entitlement amount is based on a formula per pupil cost from the 2019-2020 school year;
WHEREAS, the application adheres to the guidelines of the Individuals with Disabilities Education Act (IDEA).

Now Therefore Be It Resolved that the Board of Trustees of Link Community Charter School authorizes the submission of the Individuals with Disabilities Education Act (IDEA), Part B, Fiscal Year 2020-2021 Application to the New Jersey Department of Education.

Moved by Mrs. Smith
Seconded by Mrs. Covington
Discussion: None
Vote: Roll call; passed unanimously

Approval of budget transfer

Resolution#071320-11: Be it Resolved that the Board of Trustees approves the attached budget transfer, recommended by the school business administrator.

Moved by Mrs. Smith
Seconded by Mrs. Covington
Discussion: None
Vote: Roll call; passed unanimously

Approval of correction action plan, 2018-2019

Resolution #071320-12: Be it Resolved that the Board of Trustees approves the Corrective Action Plan for the year ending June 30, 2019, as recommended by the school business administrator.

Moved by Mrs. Smith
Seconded by Mrs. Covington
Discussion: None
Vote: Roll call; passed unanimously

Education Committee
Committee Report

None.

OLD BUSINESS

None.

NEW BUSINESS

Walk in Motion:

Approval of stipends for summer work

Resolution #072720-04: Be it Resolved that the Board of Trustees approves the hiring of the following individual during the summer of 2020 to engage in content area planning in preparation for the 2020-2021 school year, as recommended by the head of school.

Name	Position	Salary
Detra DeNully	Dean of Students	\$1,500
Da'Cheray Thomas-Ruth	Assistant Dean of Students	\$1,500

Moved by Mrs. Covington
Seconded by Mr. Marshall
Discussion: None
Vote: Roll call; passed unanimously.

ANNOUNCEMENTS

Link Education Partners A Taste of Newark will be a virtual event.

MOTION TO ADJOURN

Moved by Mrs. Covington
Seconded by Mr. Marshall
Discussion: None
Vote: Voice; passed unanimously

The meeting was adjourned at 8:12 pm.

These minutes represent a record of the actions taken by the Board of Trustees during the meetings 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,



Sharon F. Machrone, Board Recording Secretary

Date: July 13, 2020

Approved by the Link Community Charter School Board of Trustees: August 10, 2020

Enrollment Update:

Grade Level	Approved Enrollment	19/20 Enrolled & Attending	20/21 Accepted Students Status	20/21 Wait List Students Status
5	80	80	72 students have so far accepted enrollment and are in the process of registering	Initial Lottery Results: 85 Accepted/1 Declined 126 total NEW applications Current Status:
6	80	80 (1 moved out of district-transportation issue)	2 retained	48 NEW
7	72	76 (1 moved out of district-transportation issue-sibling to 6th grader)	1 retained	30 NEW applications
8	72	71	3 retained	19 NEW applications
Total	304 (80 K-5 span) (224 6-8 span)	307 (81 K-5 span) (227 6-8 span)		

Discipline Data:

Month	In School 2019-20	In School 2018-19		Out of School 2019-20	Out of School 2018-19
September	0	0		0	1
October	0	0		2	18
November	2	1		4	16
December	1	0		3	1
January	1	4		1	17
February	1	0		4	9
March 13th	2	1		9	20
Subtotal	7	6		23	82
March 30 th	0			0	
April	0	2		0	1
May		1			6
June		0			4
Subtotals		3			11
Grand Totals for the Year	7	9		23	93

Student Recruitment:

- Will revisit in August

Lottery/Registration:

- 72 students have accepted enrollment
- We are waiting for 11 additional students to reply
- Some hiccups with PowerSchool, working closely with families

Staffing:

- Looking to fill one to two positions: 8th grade special education, and 5th grade science

2020-21 School Budget

- We are continuing to plan for next year and will present more specific descriptions of the scenarios at the next board meeting.

Partnerships

- None

Professional Development:

- Working to further enhance our school culture with a focus on diversity and inclusion, cultural sensitivity and culturally relevant pedagogy.
 - Developing 3 sessions on cultural relevance/sensitivity for the school year
 - Looking to partner with TFA for an introductory session on racial equity with particular focus on educational equity.

- Expect to have 2 teachers begin Relay in August and 2 teachers continue into their 2nd year.

Programming:

- Working on re-opening scenarios
- Summer Academy in process:
 - Enrollment: 137 total = 39 5th graders; 44 6th graders; 25 7th graders; 29 8th graders
 - In school ½ day orientation for 5th grade has been planned for the first day
 - Lunch/breakfast being delivered weekly
 - Full virtual/at home
 - Piloting Literably to virtually assess reading levels
 - Structured schedule, daily instructional coaching, use of both synchronous and asynchronous models

PR:

- None

HIB:

- None this month

State Reporting:

- Completed SID and SMID snapshot
- Submitted Title I application for 2020-21, including Reallocation
- Preparing for SpEd, Staff, State submissions, and Course Roster next
- Preparing to submit Annual Report for 2019-2020

District Correspondence

- None

Upcoming Dates:

- None

School Calendar Updates:

- None

High School Placement

- None

Standardized Testing

- None

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 1,308,555.13	
102-106 Other cash equivalents	\$ 77,500.00	
Total cash		\$ 1,386,055.13
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 132,282.06
Accounts receivable		
132 Interfund	\$ 465,010.25	
141 Intergovernmental - state	\$ 2,008.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ (0.03)	
153 Other Accounts Receivable	\$ 0.00	
		\$ 467,018.22
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)	\$ 5,234,763.14	
302 Less: revenues collected or accrued	\$ (5,201,688.19)	
		\$ 33,074.95
TOTAL ASSETS AND RESOURCES		\$ 2,022,980.36

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	\$ (729.00)	
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	\$ 777,846.00	
461 Accrued Salaries and Benefits	\$ 15,689.07	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 0.00	
Total liabilities		\$ 792,806.07

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 651,790.66	
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		\$ 5,839,300.33		
602 Less: expenditures	\$ 4,848,405.86			
603 Less: encumbrances	\$ 651,790.66	\$ (5,500,196.52)	\$ 339,103.81	
Appropriations less expenditures				\$ 990,894.47
Unappropriated:				
770 Fund Balance, July 1, 2019			\$ 843,817.01	
303 Less: budgeted fund balance			\$ (604,537.19)	
Unappropriated fund balance				\$ 239,279.82
Total fund equity				\$ 1,230,174.29
TOTAL LIABILITIES AND FUND EQUITY				\$ 2,022,980.36
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 5,839,300.33	\$ 5,500,196.52	\$ 339,103.81	
Less: Revenues	\$ (5,234,763.14)	\$ (5,201,688.19)	\$ (33,074.95)	
Subtotal	\$ 604,537.19	\$ 298,508.33	\$ 306,028.86	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00	
Total current year budgeted fund balance	\$ 604,537.19	\$ 298,508.33	\$ 306,028.86	
Add: Unappropriated fund balance			\$ 239,279.82	
Total of budgeted and unappropriated fund balance			\$ 545,308.68	

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	504,537.19	100,000.00	604,537.19	298,508.33	306,028.86
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	3,939,699.28	0.00	3,939,699.28	3,968,201.37	(28,502.09)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,295,063.86	0.00	1,295,063.86	1,233,486.82	61,577.04
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		5,739,300.33	100,000.00	5,839,300.33	5,500,196.52	339,103.81

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		2,837,481.66	(38,866.70)	2,798,614.96	2,192,891.04	413,783.35	191,940.57	0.00
Administrative		1,881,658.13	(3,133.30)	1,878,524.83	1,686,984.24	143,063.51	48,477.08	0.00
Support Services		990,160.54	142,000.00	1,132,160.54	963,278.21	94,521.17	74,361.16	0.00
Grand Totals for fund 11:		5,709,300.33	100,000.00	5,809,300.33	4,843,153.49	651,368.03	314,778.81	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		30,000.00	0.00	30,000.00	5,252.37	422.63	24,325.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	5,252.37	422.63	24,325.00	0.00
Grand Totals for all Subfunds of Fund 10:		5,739,300.33	100,000.00	5,839,300.33	4,848,405.86	651,790.66	339,103.81	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	504,537.19	100,000.00	604,537.19	298,508.33	306,028.86
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	698,221.31	0.00	698,221.31	698,221.31	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	3,241,477.97	0.00	3,241,477.97	3,241,477.97	0.00
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	28,502.09	(28,502.09)
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	202,366.51	0.00	202,366.51	202,366.51	0.00
10-3177-000-016	Categorical Security Aid	140,900.35	0.00	140,900.35	140,900.35	0.00
10-3190-000-021	Other Unrestricted State Aid	769,304.00	0.00	769,304.00	769,304.00	0.00
10-3195-000-021	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3902-000-000	FICA/TPAF Reimbursement	182,493.00	0.00	182,493.00	120,915.96	61,577.04
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,739,300.33	100,000.00	5,839,300.33	5,500,196.52	339,103.81

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	1,992,546.02	(38,146.40)	1,954,399.62	1,594,146.96	329,924.45	30,328.21	0.00
11-150-100-101	Home Instructions (Hours)	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-190-100-106	Oth Sal for Inst	40,000.00	(16,912.50)	23,087.50	23,087.50	0.00	0.00	0.00
11-190-100-320	Purch Prof Svcs	377,600.00	(80,000.00)	297,600.00	222,478.79	22,971.09	52,150.12	0.00
11-190-100-330	Other Purch Svs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610	General Supplies	70,000.00	80,000.00	150,000.00	122,803.57	20,873.11	6,323.32	0.00
11-190-100-640	Textbooks	45,700.00	0.00	45,700.00	21,964.82	613.86	23,121.32	0.00
11-190-100-890	Miscellaneous Expense	10,000.00	0.00	10,000.00	9,154.68	802.33	42.99	0.00
11-190-113-101	Substitute Teachers Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-200-100-101	Special Education Teacher	261,635.64	0.00	261,635.64	161,922.60	33,555.63	66,157.41	0.00
11-421-100-105	Stipends	30,000.00	16,192.20	46,192.20	37,332.12	5,042.88	3,817.20	0.00
Instructional Expense		2,837,481.66	(38,866.70)	2,798,614.96	2,192,891.04	413,783.35	191,940.57	0.00
11-000-230-100	Salaries	841,823.56	(19,270.30)	822,553.26	770,262.47	50,134.49	2,156.30	0.00
11-000-230-210	Benefits - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-330	Other Purch Services	64,350.00	0.00	64,350.00	64,336.66	0.00	13.34	0.00
11-000-230-331	Judgements Against Charters	42,500.00	0.00	42,500.00	23,944.00	3,556.00	15,000.00	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	34,585.00	0.00	34,585.00	26,072.14	8,478.84	34.02	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	57,350.00	0.00	57,350.00	44,627.41	7,088.11	5,634.48	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	1,915.00	0.00	5,085.00	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	1,678.74	620.00	101.26	0.00
11-000-230-895	Membership dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500	Other Purchased Services (300-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-230	Benefits - SS & Medicare	253,281.02	0.00	253,281.02	193,449.82	57,437.54	2,393.66	0.00
11-000-291-232	Benefits - NJ State Pension	142,516.00	16,137.00	158,653.00	158,653.00	0.00	0.00	0.00
11-000-291-250	State Unemployment Ins	55,502.55	0.00	55,502.55	48,736.35	6,766.20	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	35,100.00	0.00	35,100.00	31,377.10	3,722.90	0.00	0.00
11-000-291-270	Benefits - Health Insurance	325,000.00	0.00	325,000.00	320,661.43	4,338.57	0.00	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,000.00	0.00	3,000.00	1,270.12	920.86	809.02	0.00
Administrative		1,881,658.13	(3,133.30)	1,878,524.83	1,686,984.24	143,063.51	48,477.08	0.00
11-401-100-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106	Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-610	Nurse supplies	0.00	3,500.00	3,500.00	1,724.75	1,775.25	0.00	0.00
11-000-214-000	Psychological Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-215-320	Speech Therapy	20,000.00	(3,000.00)	17,000.00	1,404.00	3,596.00	12,000.00	0.00
11-000-216-300	Purch Prof/Tech Svc	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
11-000-216-320	Purch Prof Tech Svcs - P/OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	Purch Prof Tech Svcs	0.00	3,000.00	3,000.00	1,610.00	0.00	1,390.00	0.00
11-000-240-110	Supp Svs - Salaries	337,647.54	42,000.00	379,647.54	320,713.24	58,605.03	329.27	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	196,600.00	0.00	196,600.00	139,784.87	19,255.70	37,559.43	0.00
11-000-251-830	Mortgage Payments-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-831	Interest on Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-260-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441	Rental of Land & Bldgs	228,000.00	100,000.00	328,000.00	328,000.00	0.00	0.00	0.00
11-000-262-520	Insurance	63,413.00	0.00	63,413.00	58,562.41	4,850.59	0.00	0.00
11-000-262-610	Supplies & Materials	23,000.00	(3,500.00)	19,500.00	1,374.09	2,045.91	16,080.00	0.00
11-000-262-620	Energy Costs	76,500.00	0.00	76,500.00	66,546.83	2,953.17	7,000.00	0.00
11-000-262-890	Miscellaneous Expense	25,000.00	0.00	25,000.00	23,558.02	1,439.52	2.46	0.00
11-000-270-512	Transp Other Than to/fr School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services		990,160.54	142,000.00	1,132,160.54	963,278.21	94,521.17	74,361.16	0.00
Grand Totals for fund 11:		5,709,300.33	100,000.00	5,809,300.33	4,843,153.49	651,368.03	314,778.81	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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
12-000-300-730	Non-Instructional Equipment	10,000.00	0.00	10,000.00	5,252.37	422.63	4,325.00	0.00
12-000-400-710	Purchase Land/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Mortgage Payments-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-890	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		30,000.00	0.00	30,000.00	5,252.37	422.63	24,325.00	0.00
Grand Totals for fund 12:		30,000.00	0.00	30,000.00	5,252.37	422.63	24,325.00	0.00

Grand Totals for all Subfunds of Fund 10:	5,739,300.33	100,000.00	5,839,300.33	4,848,405.86	651,790.66	339,103.81	0.00
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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

7/13/20

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (40,627.71)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (40,627.71)
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	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.46
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	\$ (195,000.00)	
		\$ (195,000.00)
TOTAL ASSETS AND RESOURCES		\$ (235,627.25)

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		\$ 562.53
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 562.53

FUND EQUITY				
Appropriated:				
753	Reserve for encumbrances - current year		\$	3,222.22
754	Reserve for encumbrances - prior year		\$	0.00
760	Other reserves		\$	0.00
771	Designated Fund Balance		\$	0.00
601	Appropriations	\$	244,735.00	
602	Less: expenditures	\$	236,189.78	
603	Less: encumbrances	\$	3,222.22	
Appropriations less expenditures			\$	5,323.00
			\$	8,545.22
Unappropriated:				
770	Fund Balance, July 1, 2019		\$	0.00
303	Less: budgeted fund balance		\$	(244,735.00)
Unappropriated fund balance			\$	(244,735.00)
Total fund equity			\$	(236,189.78)
TOTAL LIABILITIES AND FUND EQUITY			\$	(235,627.25)

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	244,735.00	0.00	244,735.00	44,412.00	200,323.00
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	135,000.00	(135,000.00)
5xxx	From Other Sources	0.00	0.00	0.00	60,000.00	(60,000.00)
Grand Totals		244,735.00	0.00	244,735.00	239,412.00	5,323.00

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		170,819.00	0.00	170,819.00	170,819.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Link		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		68,625.00	0.00	68,625.00	65,370.78	3,222.22	32.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI - Rural/Low Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A - Teach/Princ Train & Recruit		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D - Enhance Ed Thru Tech.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Safe & Drug Free		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V - Innovative Pgms		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Character Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reallocated Title I		5,291.00	0.00	5,291.00	0.00	0.00	5,291.00	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		244,735.00	0.00	244,735.00	236,189.78	3,222.22	5,323.00	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	244,735.00	0.00	244,735.00	44,412.00	200,323.00
20-4411-231-032 Title I		0.00	0.00	0.00	85,000.00	(85,000.00)
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	50,000.00	(50,000.00)
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
20-5000-000-035 Link Education Partners		0.00	0.00	0.00	60,000.00	(60,000.00)
20-6000-000- Special Education Grant		0.00	0.00	0.00	0.00	0.00
Grand Totals		244,735.00	0.00	244,735.00	239,412.00	5,323.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-102	Summer Program	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
20-231-100-103	After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-104	Instructional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300	Purchased Services	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
20-231-100-500	Title I - Other Purchased Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	Supplies	2,377.00	0.00	2,377.00	2,377.00	0.00	0.00	0.00
20-231-200-100	Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200	Benefits	3,442.00	0.00	3,442.00	3,442.00	0.00	0.00	0.00
20-231-200-300	Purchased Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-230-101	PGM Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IA - Improving Basic Pgms		170,819.00	0.00	170,819.00	170,819.00	0.00	0.00	0.00
20-234-100-100	Title I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-101	Salaries-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-102	After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-103	Summer Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-320	Purchase Prof Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-100-890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-100	Salaries-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-330	Professional Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-500	Other Purchase Services-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-520	Communication/Tel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-230-890	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-240-300	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-240-320	Purchased Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-262-441	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friends of Link		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-100	IDEA Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-600	IDEA Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	Professional Services	68,625.00	0.00	68,625.00	65,370.78	3,222.22	32.00	0.00
IDEA Part B		68,625.00	0.00	68,625.00	65,370.78	3,222.22	32.00	0.00
20-251-100-100	IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-100	Title VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-300	Title VI - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI - Rural/Low Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100	Title VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Title II A - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A - Teach/Princ Train & Recruit		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II A (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300	Title II D - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D - Enhance Ed Thru Tech.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100	Title II C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II D (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100	Title IV - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - Safe & Drug Free		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100	Title IV C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-290-100-300	Title V - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-320	Purchased Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-100-600	Title V Part A - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V - Innovative Pgms		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-100-100	Title V C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V (Other Prog)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-190-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-190-890	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Character Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-200-300	Purchased Services	5,291.00	0.00	5,291.00	0.00	0.00	5,291.00	0.00
Reallocated Title I		5,291.00	0.00	5,291.00	0.00	0.00	5,291.00	0.00
20-400-200-101	Sped Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-200	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-330	Purchase Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-590	Other Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-400-200-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		244,735.00	0.00	244,735.00	236,189.78	3,222.22	5,323.00	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

7/13/20

Date

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

FOR THE MONTH ENDING JUNE 30, 2020

		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	\$ 1,201,499.14	\$ 472,313.34	\$ 365,257.35	\$ 1,308,555.13
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	(15,761.37)	-	24,866.34	(40,627.71)
3	Total governmental funds (Lines 1 thru 2)	1,260,737.77	472,313.34	390,123.69	1,342,927.42
	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	128,553.70	118,811.86	-	247,365.56
	PPP Account	-	777,846.00	491,036.67	286,809.33
6	Payroll Agency	46,477.34	17,188.05	33,756.92	29,908.47
7	Unemployment	25.00	-	-	25.00
8	Student Activity Account	12,149.80	-	-	12,149.80
9	Total Trust & Agency Funds (Lines 5 thru 8)	187,205.84	913,845.91	524,793.59	576,258.16
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,471,480.48	\$ 1,386,159.25	\$ 914,917.28	\$ 1,942,722.45

Prepared and Submitted By:

Leslie Baynes
Chief Operating Officer

07/13/20

Date

**LINK COMMUNITY CHARTER SCHOOL
RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)
AND TREASURER'S REPORT (A-149)
FOR THE MONTH ENDING JUNE 30, 2020**

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 1,308,555.13
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	(40,627.71)
60.101	Enterprise Fund	23,536.87
60.104	PPP Account	286,809.33
90.101	Payroll Account	247,365.56
90.103	Unemployment	25.00
91.101	Agency Account	29,908.47
95.101	Student Activity Account	12,149.80
		<hr/>
Total Board Secretary's Records - A-148		1,942,722.45
Total Funds per Treasurer's Report		<hr/> 1,942,722.45
Difference		<hr/> \$ - <hr/>

LINK COMMUNITY CHARTER SCHOOL
TD Bank
OPERATING ACCOUNT - 430-2520237
FOR THE MONTH ENDING JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u> <u>G/FUND</u>	<u>BOOKS</u> <u>S/REVENUE</u>	<u>BOOKS</u> <u>TOTAL</u>
BALANCE BEG. OF MONTH	\$ 1,193,941.86	\$ 1,201,499.14	\$ (15,761.37)	\$ 1,185,737.77
<u>Additions</u>				
Deposits	472,313.34	472,313.34		472,313.34
Total Receipts	472,313.34	472,313.34	0.00	472,313.34
<u>Deductions</u>				
Cash Disbursements	354,158.50	365,257.35	24,866.34	390,123.69
Total Disbursements	354,158.50	365,257.35	24,866.34	390,123.69
<u>BALANCE END OF MONTH</u>	1,312,096.70			
<u>RECONCILIATION</u>				
Less--Outstanding checks	44,169.28			
Deposit in transit				
ADJUSTED BALANCE END OF MONTH	\$ 1,267,927.42	\$ 1,308,555.13	\$ (40,627.71)	\$ 1,267,927.42

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
03/07/2019	3115	Rider University	\$50.00	
03/11/2019	3128	Beulah Bright	\$57.15	
04/04/2019	3155	US Postal Service	\$10.00	
09/06/2019	3351	ALLIED UNIVERSAL SECURITY SERVI	\$1,513.65	Acct #: 116846
09/09/2019	3360	Plainfield Board of Education	\$729.00	
09/09/2019	3363	Smithsonian	\$34.00	
03/05/2020	3559	i2 Learning Foundation	\$500.00	
04/06/2020	3589	City of Newark Division of Water	\$599.30	
06/05/2020	3662	LESLIE BAYNES	\$435.08	
06/30/2020	3668	Staples Advantage	\$1,410.24	
06/30/2020	3669	Fedex	\$359.61	
06/30/2020	3670	ALLIED UNIVERSAL SECURITY SERVI	\$990.76	Acct #: 116846
06/30/2020	3671	AT&T Teleconference Services	\$180.83	
06/30/2020	3672	Avaya Inc.	\$130.50	
06/30/2020	3673	El Nuevo Coqui	\$468.00	
06/30/2020	3674	PSE&G	\$4,350.75	
06/30/2020	3675	School Health Corp	\$174.21	
06/30/2020	3676	Success Communications Group	\$268.00	
06/30/2020	3677	Verizon	\$403.57	
06/30/2020	3678	Worrall Communications Newspapers, Inc.	\$49.56	
06/30/2020	3679	AT&T Mobility	\$323.22	
06/30/2020	3680	The Goodkind Group, LLC	\$9,375.75	
06/30/2020	3681	Maschio's Food Service Inc.	\$12,863.74	
06/30/2020	3682	City of Newark Division of Water	\$181.87	
06/30/2020	3683	AT & T	\$215.69	Acct #: 0300326485001
06/30/2020	3684	MACHADO LAW GROUP	\$2,568.00	
06/30/2020	3685	CIT	\$2,701.30	
06/30/2020	3686	Gordon & Rees	\$1,895.00	
06/30/2020	3687	Purchase Power	\$37.79	
06/30/2020	3688	Center for Education & Employment Law	\$149.00	
06/30/2020	3689	Duplitron	\$405.71	
06/30/2020	3690	Schwartz, Kirwin & Fauss Inc	\$738.00	

The total of all checks outstanding this period: \$44,169.28

No Journal Entries remain outstanding after this period.



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STATEMENT OF ACCOUNT

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

Page: 1 of 6
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4302520237-719-E-***
Primary Account #: 430-2520237

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Premier Checking

LINK COMMUNITY CHARTER SCHOOL INC

Account # 430-2520237

ACCOUNT SUMMARY

Beginning Balance	1,193,941.86	Average Collected Balance	1,098,765.47
Deposits	464,114.80	Interest Earned This Period	0.00
Electronic Deposits	8,198.54	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	218,158.59	Days in Period	30
Electronic Payments	135,999.91		
Ending Balance	1,312,096.70		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/23	DEPOSIT	213,784.80
06/23	DEPOSIT	153,559.00
06/23	DEPOSIT	96,771.00
	Subtotal:	464,114.80

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/17	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,435.52
06/17	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	763.02
	Subtotal:	8,198.54

Checks Paid

No. Checks: 28

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/01	3623	880.00	06/16	3645	305.57
06/23	3625*	3,024.00	06/16	3646	6,195.00
06/15	3627*	679.15	06/17	3647	16,850.40
06/15	3641*	8,121.09	06/16	3648	646.20
06/18	3642	384.45	06/16	3649	3,864.00
06/15	3643	130.50	06/16	3651*	9,982.49
06/18	3644	2,890.39	06/16	3652	3,130.90

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2 of 6

1	Ending Balance	1,312,096.70
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

**Bank**

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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 6
 Statement Period: Jun 01 2020-Jun 30 2020
 Cust Ref #: 4302520237-719-E-***
 Primary Account #: 430-2520237

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
06/18	3653	146.26	06/16	3660	1,000.00
06/19	3654	36.70	06/17	3661	357.42
06/15	3655	4,439.94	06/19	3663*	30,720.86
06/17	3656	6,599.75	06/17	3664	4,242.59
06/15	3657	749.30	06/29	3665	398.12
06/24	3658	84,875.00	06/17	3666	127.12
06/15	3659	48.12	06/19	3667	27,333.27
Subtotal:					218,158.59

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	eTransfer Debit, Online Xfer Transfer to CK 4301373885	118,811.86
06/01	eTransfer Debit, Online Xfer Transfer to CK 4301373893	17,188.05
Subtotal:		135,999.91

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,193,941.86	06/18	994,369.85
06/01	1,057,061.95	06/19	936,279.02
06/15	1,042,893.85	06/23	1,397,369.82
06/16	1,017,769.69	06/24	1,312,494.82
06/17	997,790.95	06/29	1,312,096.70

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-6745089
FOR THE MONTH ENDING JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>
RECEIPTS		
	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 75,000.00</u></u>	<u><u>\$ 75,000.00</u></u>



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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4356745089-717-E-###
Primary Account #: 435-6745089

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

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

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Page: 2 of 2

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.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

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

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-1373918
FOR THE MONTH ENDING JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 23,536.87	\$ 23,536.87
RECEIPTS		
	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
BALANCE END OF MONTH	<u>\$ 23,536.87</u>	<u>\$ 23,536.87</u>
FUND 10 transfer		
Outstanding Check	-	
BALANCE PER BOOKS	<u>\$ 23,536.87</u>	<u>\$ 23,536.87</u>

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4301373918-717-E-###
Primary Account #: 430-1373918

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

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

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

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

[illegible]

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 JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 25.00</u>	<u>\$ 25.00</u>
RECEIPTS		
	0.00	0.00
Total Receipts	<u>0.00</u>	<u>0.00</u>
DISBURSEMENTS		
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 25.00</u></u>	<u><u>\$ 25.00</u></u>



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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4301373900-717-E-***
Primary Account #: 430-1373900

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

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

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

[illegible]

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**

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- 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 JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ 128,553.70</u>	<u>\$ 128,553.70</u>
RECEIPTS		
Deposits	118,811.86	118,811.86
Total Receipts	<u>118,811.86</u>	<u>118,811.86</u>
Disbursements	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>
Balance at End of Month	247,365.56	247,365.56
		0.00
Less: Outstanding Checks	<u>0.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 247,365.56</u></u>	<u><u>\$ 247,365.56</u></u>



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4301373885-717-E-###
Primary Account #: 430-1373885

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT

Account # 430-1373885

ACCOUNT SUMMARY

Beginning Balance	128,553.70	Average Collected Balance	247,365.56
Electronic Deposits	118,811.86	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Ending Balance	247,365.56	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	eTransfer Credit, Online Xfer Transfer from CK 4302520237	118,811.86
	Subtotal:	118,811.86

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	128,553.70	06/01	247,365.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2 of 2

1	Ending Balance	247,365.56
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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
Provident
PPP ACCOUNT -1001171279
FOR THE MONTH ENDING JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	<u>\$ -</u>	<u>\$ -</u>
RECEIPTS		
Deposits	777,846.00	777,846.00
Total Receipts	<u>777,846.00</u>	<u>777,846.00</u>
Disbursements	491,036.67	491,036.67
Total Disbursements	<u>491,036.67</u>	<u>491,036.67</u>
Balance at End of Month	286,809.33	286,809.33
		0.00
Less: Outstanding Checks	<u>0.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 286,809.33</u></u>	<u><u>\$ 286,809.33</u></u>



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P.O. Box 1001
Iselin, NJ 08830-1001

Address Service Requested

00003896 MPBR8901080 02 000000000 09

LINK COMMUNITY CHARTER SCHOOL INC
SBA PPP
23 PENNSYLVANIA AVE
NEWARK NJ 07114-2007

Account Number 1001171279
Statement Date 05/29/2020
Statement Thru Date 05/31/2020
Checks/Items Enclosed 0
Page 1

Customer Support



Contact us by Phone
800.448.7768



Visit Us Online
www.Provident.Bank

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	1001171279	\$540,309.67

BUSINESSADVANTAGE CKNG

Account Number: 1001171279

Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC

Balance Summary

Beginning Balance as of 05/01/2020	\$0.00
+ Deposits and Credits (1)	\$777,846.00
- Withdrawals and Debits (8)	\$237,536.33
Ending Balance as of 05/31/2020	\$540,309.67
Service Charges for Period	\$0.00
Average Balance for Period	\$625,840.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
May 01	BEGINNING BALANCE			\$0.00
May 04	8090010573 - PROCEEDS	777,846.00		777,846.00
May 15	N7728 LINK COMMU/AGENCY		357.50	777,488.50
May 15	N7728 LINK COMMUNITY CHARTER		469.56	777,018.94
May 15	N7728 LINK COMMUNITY CHARTER		36,039.82	740,979.12
May 15	PAYLOCITY CORPOR/TAX COL		82,133.73	658,845.39
May 15	N7728 LINK COMMU/DIR DEP		293.22	658,552.17
May 29	N7728 LINK COMMU/BILLING		357.50	658,194.67
May 29	N7728 LINK COMMU/AGENCY			
May 29	N7728 LINK COMMUNITY CHARTER			



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Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
May 29	PAYLOCITY CORPOR/TAX COL LINK COMMUNITY CHARTER		35,728.85	622,465.82
May 29	N7728 LINK COMMU/DIR DEP N7728 LINK COMMUNITY CHARTER		82,156.15	540,309.67
May 31	ENDING BALANCE			\$540,309.67

PROMOTIONS AND OFFERS

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P.O. Box 1001
Iselin, NJ 08830-1001

Address Service Requested

00003133 MPBR8901080 02 000000000 09

LINK COMMUNITY CHARTER SCHOOL INC
SBA PPP
23 PENNSYLVANIA AVE
NEWARK NJ 07114-2007

Account Number 1001171279
Statement Date 06/30/2020
Statement Thru Date 06/30/2020
Checks/Items Enclosed 0
Page 1

Customer Support



Contact us by Phone
800.448.7768



Visit Us Online
www.Provident.Bank

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	1001171279	\$286,809.33

BUSINESSADVANTAGE CKNG

Account Number: 1001171279

Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC

Balance Summary

Beginning Balance as of 06/01/2020	\$540,309.67
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (8)	\$253,500.34
Ending Balance as of 06/30/2020	\$286,809.33
Service Charges for Period	\$0.00
Average Balance for Period	\$460,808.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jun 01	BEGINNING BALANCE			\$540,309.67
Jun 12	PAYLOCITY CORPOR/TAX COL LINK COMMUNITY CHARTER		35,910.84	504,398.83
Jun 12	N7728 LINK COMMU/DIR DEP N7728 LINK COMMUNITY CHARTER		81,957.03	422,441.80
Jun 15	N7728 LINK COMMU/BILLING N7728 LINK COMMUNITY CHARTER		304.00	422,137.80
Jun 15	N7728 LINK COMMU/AGENCY N7728 LINK COMMUNITY CHARTER		357.50	421,780.30
Jun 30	N7728 LINK COMMU/AGENCY N7728 LINK COMMUNITY CHARTER		357.50	421,422.80
Jun 30	N7728 LINK COMMU/BILLING N7728 LINK COMMUNITY CHARTER		458.72	420,964.08
Jun 30	PAYLOCITY CORPOR/TAX COL LINK COMMUNITY CHARTER		42,568.49	378,395.59



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- PRIVATE BANKING
- TRUST & ESTATE ADMINISTRATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

- (1) Tell us your name and account number (if any);
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

PREAUTHORIZED TRANSFERS FROM YOUR ACCOUNT AND NOTICE OF VARYING AMOUNTS

STOP PAYMENTS ORDERS AND LIABILITY FOR FAILURE TO STOP PAYMENTS

TRUTH-IN-LENDING ACT DISCLOSURES

We figure the Finance Charge in your account by applying the DAILY PERIODIC RATE to the "Average Daily Balance" of your account, including current transactions. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances of credit, and then subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the Billing Cycle and divide the total by the number of days in that same Billing Cycle. This gives us the "Average Daily Balance". Once the Average Daily balance is determined, we then calculate the Finance Charge on your account by: (i) multiplying the Average Daily Balance by the applicable DAILY PERIODIC RATE; and (ii) multiplying the results by the number of days in the Billing Cycle.

In your letter, give us the following information:

- (1) Your name and account number,
- (2) The dollar amount of the suspected error,
- (3) 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.

Payments received at Provident Bank, P.O. Box 617, Newark, NJ 07101-0617 will be credited to your account on the day received. Payments presented at Provident branch locations will be credited promptly, but credit may be delayed for up to five (5) calendar days after receipt.

List outstanding checks
not charged to account

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jun 30	N7728 LINK COMMU/DIR DEP		91,586.26	286,809.33
	N7728 LINK COMMUNITY CHARTER			
Jun 30	ENDING BALANCE			\$286,809.33

PROMOTIONS AND OFFERS



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with an affordable fee.



LINK COMMUNITY CHARTER SCHOOL
TD Bank
Acct# 430-1373893
FOR THE MONTH ENDING JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
<u>BALANCE BEG. OF MONTH</u>	<u>\$ 46,477.34</u>	<u>\$ 46,477.34</u>
<u>RECEIPTS</u>		
Deposits /Interests	17,188.05	17,188.05
 Total Receipts	 <u>17,188.05</u>	 <u>17,188.05</u>
-		
Cash Disbursements	33,756.92	33,756.92
 Total Disbursements	 33,756.92	 33,756.92
Outstanding Checks	0.00	
 <u>ADJUSTED BALANCE END OF MONTH</u>	 <u><u>29,908.47</u></u>	 <u>\$ 29,908.47</u>



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STATEMENT OF ACCOUNT

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

Page: 1 of 3
 Statement Period: Jun 01 2020-Jun 30 2020
 Cust Ref #: 4301373893-713-E-###
 Primary Account #: 430-1373893

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
 PAYROLL AGENCY ACCOUNT

Account # 430-1373893

ACCOUNT SUMMARY

Beginning Balance	46,477.34	Average Collected Balance	41,797.41
Electronic Deposits	17,188.05	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	3,060.54	Annual Percentage Yield Earned	0.00%
Electronic Payments	30,696.38	Days in Period	30
Ending Balance	29,908.47		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	eTransfer Credit, Online Xfer Transfer from CK 4302520237	17,188.05
Subtotal:		17,188.05

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
06/17	1137	2,170.00	06/19	1139	181.04
06/17	1138	709.50			
Subtotal:					3,060.54

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/09	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000016080547	17,894.28
06/09	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000016080576	9,168.78
06/26	CCD DEBIT, BENEFLEX, INC. FUNDING BENLINK	3,633.32
Subtotal:		30,696.38

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

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	29,908.47
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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.

**Bank**

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Page: 3 of 3
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	46,477.34	06/17	33,722.83
06/01	63,665.39	06/19	33,541.79
06/09	36,602.33	06/26	29,908.47

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LINK COMMUNITY CHARTER SCHOOL
TD Bank
STUDENT ACTIVITY FUND - 430-1373926
FOR THE MONTH ENDING JUNE 30, 2020

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 12,149.80	\$ 12,149.80
Receipts		
Deposits		
Total	0.00	0.00
Disbursements		
Disbursements	-	-
Total	-	-
Bank Balance	12,149.80	12,149.80
Less: Outstanding checks		-
BALANCE END OF MONTH	\$ 12,149.80	\$ 12,149.80



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STATEMENT OF ACCOUNT

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

Page: 1 of 2
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4301373926-713-E-###
Primary Account #: 430-1373926

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT

Account # 430-1373926

ACCOUNT SUMMARY

Beginning Balance	12,149.80	Average Collected Balance	12,149.80
		Interest Earned This Period	0.00
Ending Balance	12,149.80	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

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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	12,149.80
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

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**

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- Your name and account number.
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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:

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- 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.

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Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	579,321.10	5,990,197.83	5,260,963.80	1,308,555.13
10-103	PETTY CASH	1,500.00	1,000.00	0.00	2,500.00
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	511,137.98	4,282,966.14	4,661,822.06	132,282.06
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	(32,173.96)	186,814.99	224,522.74	(69,881.71)
10-134	Interfund Payroll	3,915.40	626,118.64	135,999.91	494,034.13
10-135	Interfund-Payroll Agency	26,069.35	17,101.28	1,510.00	41,660.63
10-137	Student Activity	0.00	0.00	802.80	(802.80)
10-141	STATE A/R	44,555.61	769,304.00	811,851.61	2,008.00
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	(0.03)	0.00	0.00	(0.03)
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECVBL	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	5,234,763.14	0.00	0.00	5,234,763.14
10-302	REVENUES	0.00	0.00	5,201,688.19	5,201,688.19
10-303	BGTD FUND BAL	504,537.19	100,000.00	0.00	604,537.19
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	729.00	0.00	(729.00)
10-421	ACCTS PAYABLE	370,058.44	370,058.44	0.00	0.00
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

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
10-451	LOANS PAYABLE	0.00	0.00	777,846.00	777,846.00
10-461	Health Insurance Emp share	0.00	(15,689.07)	0.00	15,689.07
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	5,739,300.33	0.00	100,000.00	5,839,300.33
10-602	EXPENDITURES	0.00	4,852,676.52	4,270.66	4,848,405.86
10-603	ENCUMBRANCES	0.00	5,481,379.68	4,829,589.02	651,790.66
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	4,829,589.02	5,481,379.68	651,790.66
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	843,817.01	0.00	0.00	843,817.01
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			27,492,246.47	27,492,246.47	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(185,961.93)	413,098.50	267,764.28	(40,627.71)
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	135,011.00	0.00	135,011.00	0.00
20-143	OTHER A/R	60,000.00	0.00	60,000.00	0.00
20-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
20-153	OTHER ACC RECVBL	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	195,000.00	195,000.00
20-303	BGTD FUND BAL	244,735.00	0.00	0.00	244,735.00
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	8,487.00	8,487.00	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	562.53	0.00	0.00	562.53
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	244,735.00	0.00	0.00	244,735.00
20-602	EXPENDITURES	0.00	259,277.28	23,087.50	236,189.78
20-603	ENCUMBRANCES	0.00	258,228.84	255,006.62	3,222.22
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	255,006.62	258,228.84	3,222.22
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	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			1,194,098.24	1,194,098.24	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	48,458.47	389,136.31	414,057.91	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	32,173.96	224,522.74	186,814.99	69,881.71
60-135	Interfund-Student Activity	1,500.00	2,825.00	4,325.00	0.00
60-141	STATE A/R	0.00	0.00	359.11	(359.11)
60-142	FEDERAL A/R	0.00	0.00	30,997.59	(30,997.59)
60-143	OTHER A/R	2,428.90	0.00	2,428.90	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	164,210.72	164,210.72
60-303	BGTD FUND BAL	224,000.00	0.00	0.00	224,000.00
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	32,071.31	32,071.31	0.00	0.00
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	224,000.00	0.00	0.00	224,000.00
60-602	EXPENDITURES	0.00	154,638.86	0.00	154,638.86
60-603	ENCUMBRANCES	0.00	202,843.94	154,638.86	48,205.08
60-753	RSV ENC CURR YR	0.00	154,638.86	202,843.94	48,205.08
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	52,490.02	0.00	0.00	52,490.02
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			1,160,677.02	1,160,677.02	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	3,767.05	2,554,101.22	2,310,502.71	247,365.56
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	777,846.00	491,036.67	286,809.33
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	0.00	0.00	0.00	0.00
90-133	Interfund	424.91	0.00	39,178.79	(38,753.88)
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	3,915.40	2,836,816.83	3,328,045.88	495,144.45
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	Withholding-FSA	0.00	0.00	0.00	0.00
90-483	Withholding-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

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00
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
			<hr/>	<hr/>	
			6,168,764.05	6,168,764.05	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	62,518.94	317,187.46	349,797.93	29,908.47
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	(26,069.35)	0.00	15,591.28	(41,660.63)
91-133	Interfund	(424.91)	39,178.79	0.00	38,753.88
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	3,810.00	27,725.00	24,046.00	131.00
91-473	AFLAC	0.00	5,718.12	6,098.39	380.27
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	Withholding-FSA	1,670.41	17,938.99	16,624.98	356.40
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	76.06	1,286.03	2,774.74	1,564.77
91-485	Dental	(2,866.00)	21,376.64	21,987.22	(2,255.42)
91-486	Dependent Care	11,583.50	3,662.00	1,179.00	9,100.50
91-487	Garnishment	(2,834.99)	0.00	7,897.50	5,062.51
91-488	TPAF Payable	15,118.19	178,285.89	170,791.85	7,624.15
91-489	PERS Payable	9,140.85	93,380.35	88,235.66	3,996.16
91-490	UNPDT	(0.31)	0.00	0.00	(0.31)
91-491	DCRP	0.30	0.00	714.72	715.02
91-499	OTHER CURR LIAB	326.67	0.00	0.00	326.67
91-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
91-602	EXPENDITURES	0.00	0.00	0.00	0.00

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
			<hr/>	<hr/>	
			705,739.27	705,739.27	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
95-101	CASH-CHECKING	9,262.60	7,212.20	4,325.00	12,149.80
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	0.00	0.00	125.00	(125.00)
95-133	Interfund-Enterprise	(1,500.00)	4,325.00	2,825.00	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	1,353.20	1,353.20
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	0.00	0.00	2,909.00	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	7,762.60	0.00	0.00	7,762.60
			<hr/>	<hr/>	
			11,537.20	11,537.20	

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3668	6/30/20	Staples Advantage			
		2019-2020 School Supplies	149.24	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	186.55	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	149.24	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	219.06	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	374.32	P202000022	11-190-100-610-000-047
		2019-2020 School Supplies	220.74	P202000022	11-190-100-610-000-047
		Misc Supplies	13.33	P202000137	11-000-262-610-000-071
		Misc Supplies	33.99	P202000137	11-000-262-610-000-071
		Misc Supplies	6.49	P202000137	11-000-262-610-000-071
		Misc Supplies	57.28	P202000137	11-000-262-610-000-071
Total Check Amount:			1,410.24		
A:3669	6/30/20	Fedex			
		Shipping Charges	91.94	P202000165	11-000-230-890-000-063
		Student program materials	200.70	P202000183	11-000-230-890-000-063
		Shipping Expenses	23.60	P202000165	11-000-262-890-000-075
		2019-2020 Shipping Charges	43.37	P202000108	11-000-262-890-000-075
Total Check Amount:			359.61		
A:3670	6/30/20	ALLIED UNIVERSAL SECURITY SERVICES			
		6/12/20-6/18/20 Security Services	447.44	P202000026	11-000-240-500-000-068
		6/19-6/25 Security Services	543.32	P202000026	11-000-240-500-000-068
Total Check Amount:			990.76		
A:3671	6/30/20	AT&T Teleconference Services			
		2019-2020 Teleconference Charges	180.83	P202000028	11-000-230-530-000-057
A:3672	6/30/20	Avaya Inc.			
		June 2020 Voice Mes. Service	130.50	P202000018	11-000-230-530-000-057
A:3673	6/30/20	El Nuevo Coqui			
		Legal Notices 2019-2020	221.00	P202000184	11-000-230-500-000-056
		Legal Notices 2019-2020	247.00	P202000184	11-000-230-500-000-056
Total Check Amount:			468.00		
A:3674	6/30/20	PSE&G			
		2019-2020 Gas/Electric Charges	4,350.75	P202000021	11-000-262-620-000-074
A:3675	6/30/20	School Health Corp			
		Nurse Supplies 2019-2020	81.96	P202000015	11-000-213-610-000-071
		Nurse Supplies 2019-2020	92.25	P202000015	11-000-213-610-000-071
Total Check Amount:			174.21		
A:3676	6/30/20	Success Communications Group			
		Public Notice	268.00	P202000185	11-000-230-500-000-056
A:3677	6/30/20	Verizon			
		2019-2020 Telephone Service	403.57	P202000033	11-000-230-530-000-057

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3678	6/30/20	Worrall Communications Newspapers, Inc. Legal & RFP Advertisements	49.56	P202000177	11-190-100-890-000-049
A:3679	6/30/20	AT&T Mobility 2020 Wireless Expense	323.22	P202000166	11-000-230-530-000-057
A:3680	6/30/20	The Goodkind Group, LLC Para Services wk end 6/21/20	1,006.25	P202000181	11-190-100-320-000-045
		Para Services 2019-2020	1,794.09	P202000181	11-190-100-320-000-045
		Para Services 2019-2020	4,037.50	P202000181	11-190-100-320-000-045
		Paras 2019-2020	2,537.91	P202000170	20-231-100-300-000-096
		2019-2020 Paras	0.00	P202000178	20-231-100-300-000-096
Total Check Amount:			9,375.75		
A:3681	6/30/20	Maschio's Food Service Inc. May 2020 Food Service	12,863.74	P202000102	60-910-310-600-000-000
A:3682	6/30/20	City of Newark Division of Water June 2020 Water Expenses	181.87	P202000019	11-000-262-620-000-074
A:3683	6/30/20	AT & T 2019-2020 Long Distance Charges	215.69	P202000027	11-000-230-530-000-057
A:3684	6/30/20	MACHADO LAW GROUP Legal Services May 2020	2,568.00	P202000123	11-000-230-331-000-059
A:3685	6/30/20	CIT Copier 2019-2020	2,701.30	P202000173	11-000-230-500-000-056
A:3686	6/30/20	Gordon & Rees Legal Consulting	1,400.00	P202000186	11-000-240-500-000-068
		Legal Consulting	495.00	P202000186	11-000-240-500-000-068
Total Check Amount:			1,895.00		
A:3687	6/30/20	Purchase Power 2019-2020 Postage	37.79	P202000023	11-000-240-500-000-068
A:3688	6/30/20	Center for Education & Employment Law School Safety and Security Alert	149.00	P202000187	11-000-230-500-000-056
A:3689	6/30/20	Duplitron Copier expenses 2019-2020	405.71	P202000115	11-190-100-610-000-047
A:3690	6/30/20	Schwartz, Kirwin & Fauss Inc 72 Deluxe Padded Diploma Covers w/ Imprint	738.00	P202000155	11-190-100-610-000-047

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0316	6/30/20	Link Community Charter School- Payroll			
			(3,765.12)	10 - 461	Health Insurance Emp share
			(152,703.01)	10 - 134	Interfund Payroll
		Sal - Teachers 6-8	87,148.46	P202099999	11-130-100-101-000-043
		Special Education Teacher	7,757.99	P202099999	11-200-100-101-000-043
		Stipends	2,601.92	P202099999	11-421-100-105-000-044
		Sal - Administration	25,965.10	P202099999	11-000-230-100-000-052
		Finance & Operation Coord	7,141.65	P202099999	11-000-230-104-001-053
			458.72	P202099999	11-000-230-500-000-056
		Supp Svs - Salaries	14,615.73	P202099999	11-000-240-110-000-066
			10,639.67	P202099999	11-000-291-230-220-054
			138.89	P202099999	11-000-291-250-000-054
		Total Check Amount:	0.00		

The Grand Total of all Checks from Fund 10 is: (156,468.13)

The Grand Total of all Checks from Fund 11 is: 181,307.58

The Grand Total of all Checks from Fund 20 is: 2,537.91

The Grand Total of all Checks from Fund 60 is: 12,863.74

The Grand total of all checks for this period is: 40,241.10

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3691	7/10/20	New Jersey School Boards Association 2020-2021 Charter Membership	2,500.00	P202100011	11-000-230-330-000-056
A:3692	7/10/20	Northwest Evaluation Assn MAP GROWTH- ELA & SCIENCE 20-21 Sch	4,350.00	P202100006	11-190-100-320-000-045
A:3693	7/10/20	Dr. Kia Grundy 2020-2021 School Physician Services	3,000.00	P202100002	11-000-230-330-000-056
A:3694	7/10/20	Frontline Education Group LLC Stronge-Emp. Evaluation Management & Framew	1,696.26	P202100003	11-000-230-330-000-056
A:3695	7/10/20	NJ Charter Schools Association Annual Membership Dues 2020-2021	3,708.00	P202100005	11-000-230-330-000-056
A:3696	7/10/20	Optimum Internet Service 2020-2021	146.26	P202100007	11-000-230-530-000-057
A:3697	7/10/20	Pitney Bowes Global Financial Services Postage Meter 7/10/20-10/9/20	127.65	P202100008	11-000-230-330-000-056
A:3698	7/10/20	Waste Management of New Jersey, Inc. Waste Management July 2020	158.46	P202100009	11-000-240-500-000-068
A:3699	7/10/20	Horizon BCBS July 2020 Health Insurance	29,816.08	P202100001	11-000-291-270-000-054
D:1140	7/10/20	Horizon BCBS July Vision ins	181.04	91 - 484	vision
		July 2020 Dental	3,007.37	91 - 485	Dental
Total Check Amount:			3,188.41		
A:3700	7/12/20	Scholastic Inc Litcamp Bronze and Silver S&H	1,612.00 145.08	P202100012 P202100012	11-190-100-640-000-048 11-190-100-640-000-048
Total Check Amount:			1,757.08		
A:3701	7/13/20	Delta-T Group North Jersey, Inc. Inv#200793944 Paras 6/15/20 Inv#200793793 Paras 6/8-6/12 Inv#200793608 Paras 6/1-6/5 Inv#200793432 Paras 5/26-5/29 Inv#200793240 Paras 5/18-5/22	472.00 2,065.00 2,065.00 1,652.00 2,065.00	10 - 421 10 - 421 10 - 421 10 - 421 10 - 421	ACCTS PAYABLE ACCTS PAYABLE ACCTS PAYABLE ACCTS PAYABLE ACCTS PAYABLE
Total Check Amount:			8,319.00		
A:3702	7/13/20	INVO HEALTHCARE ASSOCIATES Inv#SIN028287 May 2020 SLP	4,623.00	10 - 421	ACCTS PAYABLE
A:3703	7/13/20	Newark Board of Education INV#LCFY1920	26,603.58	10 - 421	ACCTS PAYABLE

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3704	7/13/20	New Jersey Re-Insurance Company Worker's Comp	3,101.90	P202100014	11-000-291-260-000-054
A:3705	7/13/20	Selective Insurance Company of America Liability	4,411.68	P202100013	11-000-262-520-000-070
A:3706	7/13/20	Verizon 2020-2021 Telephone Service	447.28	P202100015	11-000-230-530-000-057
D:1141	7/13/20	AFLAC	709.50	91 - 473	AFLAC
D:1142	7/13/20	AXA EQUITABLE-EQUI-VEST	2,170.00	91 - 472	AXA

The Grand Total of all Checks from Fund 10 is:	39,545.58
The Grand Total of all Checks from Fund 11 is:	55,220.65
The Grand Total of all Checks from Fund 91 is:	6,067.91

The Grand total of all checks for this period is: 100,834.14

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2011	000-230-104-001-053 Finance & Operation Coord	11-000-230-100-000-052 Sal - Administration	to cover shortage	756.20
06/30/2011	000-230-104-001-053 Finance & Operation Coord	11-190-100-106-000-044 Salaries-Other Instruction	to cover shortage	23,087.50
06/30/2011	000-262-610-000-071 Supplies & Materials	11-000-213-610-000-071 Nurse supplies	to cover shortage	3,500.00
The total of all transfers within fund 10 is:				27,343.70

CORRECTIVE ACTION
For the Fiscal Year Ended 2010

SCHOOL DISTRICT/CHARTER/RENAISSANCE SCHOOL PROJECT

Link Community Charter School

CONTACT PERSON Biima Baje
TELEPHONE
NUMBER 973-642-0529
EMAIL bbaje@linkschool.org

Rec. No.	Corrective Action Approved by the Board	Method of Implementation
1	Review of various reimbursements to minimize sales tax expenditures.	Sales tax exempt form must be presented to the vendor when purchasing supplies to avoid sales tax expenditures.
2	Ensure that Food service reimbursement and required reports are filed timely.	CFO and SBA will coordinate the review of reports to ensure submission are done on a timely manner.

Maria Pilar Paradiso

Head of School

Date

ON PLAN
June 30, 2019

County: Essex
TYPE OF AUDIT Annual
DATE OF BOARD MEETING 7/13/2020

<u>Person Responsible</u>	<u>Implementation Status & Completion Date</u>
SBA, CFO, Head of School	Effective October 1, 2019 procedure has been implemented
SBA, CFO, Food Service Staff	As of September 1, 2019 procedure has been implemented

Bima Baje

School Business Administrator

Date