

**LINK COMMUNITY CHARTER SCHOOL
BOARD OF TRUSTEES MEETING
April 18, 2022, 6:30 PM
In-Person and Via Zoom
Link Community Charter School
23 Pennsylvania Avenue, Newark, New Jersey 07114**

Approved Minutes

LINK COMMUNITY CHARTER SCHOOL MISSION

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

CALL TO ORDER

The regular meeting of the Link Community Charter School Board of Trustees was called to order at 6:46pm by Brenda Daughtry, board chair.

FLAG SALUTE

OPEN PUBLIC MEETINGS NOTICE: READING OF THE “SUNSHINE LAW” STATEMENT

Adequate notice of this meeting of the LCCS Board of Trustees, setting forth time, date and location, was provided by placing a notice with the *New Jersey Star Ledger* and *nj.com*, *Irvington Herald*, *East Orange Record*, *Orange Transcript*, and *Essex Daily News* on February 15, 2022; by email to the city clerks of the four districts of residence and the county superintendent of education on February 15, 2022; by posting notice on the school website; and by communicating same to the Board of Trustees.

ROLL CALL

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

IN ATTENDANCE: NON-VOTING STAFF/BOARD ATTORNEY

Maria Pilar Paradiso, Head of School
Debbie Paczkowski, Board Recording Secretary
Bima Baje, School Business Administrator
Leslie Baynes, Chief Operating Officer
Arian Rouzbehnia, Esq., Board Attorney
Sharon Machrone, Director of Communications

APPROVAL OF MINUTES

Resolution #041822-01: Be it Resolved that the Board of Trustees accepts and approves the minutes of the special board meeting held on March 28, 2022.

Moved by Mrs. Smith

Second by Ms. Barkley

Vote: Voice; passed unanimously

APPROVAL OF AGENDA

Resolution #041822-02: Be it Resolved that the Board of Trustees accepts and approves the agenda for the regular board meeting on April 18, 2022.

Moved by Mrs. Smith

Second by Ms. Barkley

Vote: Voice; passed unanimously

APPROVAL OF NEW MEMBER OF THE BOARD OF TRUSTEES

Resolution # 041822-03: Be it Resolved that the Board of Trustees appoints Mr. Garth Naar to fill a vacancy (left by R. Covington on March 31, 2022) on the LCCS Board of Trustees effective April 1, 2022, with a term ending June 30, 2024, as recommended by the Governance Committee.

Moved by Mrs. Smith

Second by Mrs. Clarke-Avignant

Vote: Voice; passed unanimously

OATH OF OFFICE, administered by A. Rouzbehnia, board attorney.

ROLL CALL

Member	Present	Absent
Barkley, Ms.	√	
Clarke-Avignant, Mrs.	√	
Daughtry, Mrs.	√	
Ebanks, Ms.		√
Holguin-Veras, Mrs.	√	
Marshall, Mr.		√
Naar, Mr.	√	
Petrillo, Mr.	√	
Smith, Mrs.	√	

PRESENTATION

Facility Planning and Sustainability by Maria Pilar Paradiso and Leslie Baynes

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 there were no members of the public wishing to speak, Mrs. Daughtry closed public comments.

ACKNOWLEDGMENT OF CORRESPONDENCE

None

HEAD OF SCHOOL

- **Monthly School Update**
See attached report.

Affirmation of HIB finding

Resolution #041822-04: Be it Resolved that the Board of Trustees affirms the Head of School's findings of HIB in HIB case#2021-2022-009, the results of which were first reported to the Board of Trustees by the Head of School at the March 14, 2022, meeting. The Board of Trustees hereby directs the head of School to transmit a copy of the Board of Trustee's decision to the affected students' parents.

Moved by Mr. Petrillo

Second by Mrs. Smith

Abstain by Mr. Naar

Discussion: None

Vote: Roll Call; passed unanimously

Affirmation of HIB finding

Resolution #041822-05 Be it Resolved that the Board of Trustees affirms the Head of School's findings of no HIB in HIB case#2021-2022-010, the results of which were first reported to the Board of Trustees by the Head of School at the March 14, 2022, meeting. The Board of Trustees hereby directs the head of School to transmit a copy of the Board of Trustee's decision to the affected students' parents.

Moved by Mrs. Smith

Second by Ms. Barkley

Abstain by Mr. Naar

Discussion: None

Vote: Roll Call; passed unanimously

Ratification of resignation

Resolution #041822-06: Be it Resolved that the Board of Trustees ratifies the resignation for purpose of retirement for Gwen Howard, effective June 30, 2022.

Moved by Mrs. Smith

Second by Ms. Barkley

Vote: Voice; passed unanimously

Approval of electives

Resolution #041822-07: Be it resolved that the Board of Trustees approves the following electives for the fourth academic quarter, beginning Monday, March 28th, as recommended by the head of school:

Course	Instructor	Organization/Sponsor	Funded by
Yoga	Anne Monsees	Newark Yoga Movement	LEP
Drum Ensemble	Lisette Santiago	LCCS	LCCS
Hip Hop	Romainson Romain	Newark School of the Arts	LEP
Intro to Comic and Manga Drawing	Alex Izegbu	Newark School of the Arts	LEP
Gardening Elective	Amye Follett	Project U.S.E.	LEP
Dungeons and Dragons	Kelly Start	LCCS	LCCS
Bon Appetit	Fallin Davis, Shannon, and Sven	STEAM Urban	LEP
Spotlight on Role Models	Jim Peck/Gail Campbell		LEP
Painting	Gwen Howard	LCCS	LCCS
American Sign Language	Thyson Halley	Newark Public Library	LEP
Ping Pong	Clifton Jones	LEP	LEP
Robotics Course	Tara Williams-Harrington & TBD	LEP	LEP

Moved by Mrs. Smith

Second by Mrs. Clarke-Avignant

Vote: Voice; passed unanimously

Education Committee

- **Committee Report**
None.

Governance Committee

- **Committee Report**
See attached report.

Finance Committee

- **Committee Report**
See attached report.

Approval of financial reports

Resolution #:041822-08: Be it Resolved that the Board of Trustees accepts and approves the Board Secretary Report and the Treasurer's Report for the month ending March 31, 2022, as recommended by the school business administrator.

Moved by Mrs. Smith

Second by Mrs. Clarke-Avignant

Vote: Voice; passed unanimously

Approval of bills for payment

Resolution #041822-09: Be it Resolved that the Board of Trustees approves for payment the bills for goods and services provided to Link Community Charter School as listed in the attached Bill List, as recommended by the school business administrator.

Moved by Mrs. Smith

Second by Mrs. Clarke-Avignant

Vote: Voice; passed unanimously

Approval of budget transfer

Resolution #041822-10: Be it Resolved that the Board of Trustees approves the attached budget transfer, as recommended by the school business administrator.

Moved by Mrs. Smith

Second by Ms. Barkley

Vote: Voice; passed unanimously

OLD BUSINESS

None

NEW BUSINESS

None

ANNOUNCEMENTS

The next regular meeting will be held on Monday, May 09, 2022.

Mrs. Machrone reminded board members to complete the board self-evaluation.

Mrs. Paradiso reminded board members to complete their Financial Disclosures and Board Governance Training.

Mrs. Paradiso announced LEP's Mind, Body, Spirit Breakfast at Link Community Charter School on Friday, April 29th.

MOTION TO ADJOURN

Moved by Mr. Petrillo

Second by Mrs. Holguin-Veras

Vote: Voice; passed unanimously

The meeting was adjourned at 8:25pm.

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



Debra Paczkowski, Board Recording Secretary

Date: April 18, 2022

Approved by the Link Community Charter School Board of Trustee: 05/09/22

Facility Presentation for Link Community Charter School, Monday, April 18, 2022

Report from LCCS, Maria Pilar Paradiso and Leslie Baynes

As a result of the planned and approved school growth, LCCS is stretching the building and using every possible space. While classes will be moving to accommodate additional grades, there will be a significant space issue in the gymnasium and the cafeteria in the coming years. The younger grades also require outdoor space. Overall, the school needs more space, appropriate for the program.

LCCS has therefore approached LEP, who collaborates with LCCS to deliver the mission and specifically provides the school building at a significantly reduced cost, to consider a facility project. LEP was very receptive and would likely undertake the building of a facility in the adjacent park area and fund such a project through a combination of philanthropy, loans, and lease agreement with the school. As LCCS will be asked to pay rent on any new building, we completed some models on long-range financial planning for the school, considering enrollment, revenue, and expenses. Financial models project that with revenue remaining flat as it has in recent years, the school's financial picture would decline in the next years. Therefore, LCCS would like to consider adding a third section in each grade level from 1st through 8th grade to support sustainability and increased rental payments. New Jersey's charter school funding program demands that schools look on continual growth to support budgetary needs, enrollment being the only real lever available to increase funding. In the near future, LCCS will need to continue to lease space for "district level" operations/offices.

Report from LEP, Maria Pilar Paradiso and Leslie Baynes

Link Education Partners is working on a possible facility expansion project to address the needs of LCCS. They have retained an architect to provide a rendering and initial layout which will allow the organization to assess cost. LEP and its attorney are in conversations with the City planners and other officials to assess the likelihood of success through the application process. Financial models are being developed. Parking is a high priority both to support the staff and to meet the City's requirements for parking. There is still much to be done and many options to explore. LEP will begin providing regular updates to the LCCS board at the monthly meetings.



Head of School Report
April 18, 2022

Link Enrollment:

Grade Level	Approved Enrollment	21/22 Enrolled & Attending	Enrollment in process	22/23 Enrollment Update
K	50	27	0	Class of 2031: 51 new
1	50	0	0	Class of 2030: 14 new
5	50	51	0	Class of 2026: 68 new
6	80	82	0	Class of 2025: 34 new + 1 on waitlist 30 declined in 21/22
7	80	82	0	Class of 2024: 11 new + 11 waitlist 21 declined in 21/22
8	80	79	0	Class of 2023: 5 new + 43 waitlist 9 declined in 21/22
Total	340 (100 K-5 span) (240 6-8 span)	321 (78 K-5 span) (243 6-8 span)		

Staffing:

- The principal and the hiring advisory committee are working on virtual and in-person job fairs, reviewing candidates, holding interviews, and hosting demo lessons. We have confirmed one new hire for Kindergarten.

Student Recruitment and Enrollment:

- We are seeing healthy increases in Kindergarten applications and small increases in other grades for next year.
- Recruitment efforts are all in process.

COVID Update:

- We held the COVID Vaccination Clinic scheduled on 3/25
- Testing is continuing and we will make determination on masks next week; permissible to wear even after we stop mandating them.
- We took down barriers starting today.
- Continuing with 2 teams from each grade level eating in the cafeteria each day through the end of the year.

Summer Program

- Grappling a little with what this summer should look like as we balance giving time to staff to recover and providing meaningful summer experiences especially for new scholars.
- Continuing to discuss with admin team and teachers, with goal of making a decision early next week.

Extracurricular Activities being Planned

- Held Author's Visit just before break
- Kindergarten attended a short concert featuring one of our very own Link scholars playing the violin in preparation for a performance by the NJ Philharmonic this week
- Novartis Teen Mentoring Program being held Tuesday, April 19th
- Link students will be engaged in some activities for Earth Day, on April 22, including something in partnership with the Lincoln Park Coast Cultural organization
- Lacrosse Clinic at Morristown-Beard on Saturday in May

Link Community Charter School
Board of Trustees
Governance Committee Report
April 07, 2022

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

- ❖ Mrs. Paradiso updated the committee on board membership. There are several interested people to bring on in July and to ask to serve on board committees.
- ❖ Mrs. Machrone mentioned a bylaw revision needed to resurrect the board Community Engagement (or Impact) Committee which was abolished a few years back. The need for this committee has become apparent but the charge needs more definition. She will send the text from the old bylaw to committee members to review and edit before the next Governance Committee meeting, with the hope of bringing it to the board for a first reading in May or June. Mrs. Paradiso mentioned that this might be a good committee for volunteers.
- ❖ Mrs. Paradiso gave an update on Covid testing: plastic dividers will be removed after spring break and the mask mandate will be reassessed by April 22.
- ❖ Mrs. Paradiso gave an update on the facility and possible space issues and needing expansions.
- ❖ Mrs. Paradiso stated that as long as the governor has not changed the requirements for the meetings, we will continue to be hybrid and the governance committee will continue to decide monthly for the remainder of the school year.



Finance & Facilities Committee Report

April 18, 2022

Attendance:

- ☐ Leslie Baynes
- ☐ Bima Baje

I. Financial Review

a. Treasurer's Report:

- i. As of March 31, 2022, total operating cash on hand \$1,708,091 net \$23,381.30 in unprocessed vendor payments. To date we have collected \$3,832,307 from sending districts.
 - General Fund \$1,336,126.59 & Special Revenue Fund \$166,182.25
All school operations expenses paid from General Fund & Special Revenue fund; rent, utilities, salaries, employee benefits, insurance, supplies & Title 1
 - Charter Escrow \$75,000
State mandated security account
 - Enterprise Fund \$23,536.87
Food services expenses, includes payroll labor & food purchases. Funding includes NSLP subsidies
 - Payroll \$43,052.47
All salary expenses
 - Payroll Agency \$51,214.76
Employee contributions to benefit premiums; Pension, vision, dental & health insurances and flexible spending account
 - Student Activities \$12,952.60
Student activities, aftercare
 - Unemployment \$25.00
- ii. Charter School Grant
The third round reimbursement, \$89,306 has been submitted for review. Included in the reimbursement request are Kindergarten physical education equipment and supplies purchases, recruiting and marketing expenses, and a percentage of salaries & benefits for Kindergarten instruction, support, and school leadership staff members. Including this reimbursement request, to date we have received \$464,627 from the Charter School Program grant.



b. Secretary's Report:

i. As of March 31, 2022

- \$4,739,859 in expenses have been paid
- \$2,669,094 in encumbrances are pending request for payment
- \$1,759,059 remains unencumbered; Restricted ESSER funds are included in this number.

c. Operations

Facilities

- District Office at 972 Broad
 - Completing the renovation is still on hold as the owner seeks final approval from Newark department of buildings to finish the final tasks of the build out.
 - The projected move in date has been moved back again. We are hoping to be in the new space sometime in May.
 - The owner has offered to allow use of offices on a different floor until the space is completed.
- . Security
 - We are preparing to have the security monitoring system upgraded to a HD system with additional cameras inside and outside of the building.
- Building Repairs
 - The process to replace broken window screens is underway. We're projecting an install date of mid May
 - Restroom renovation planning is in progress.
 - Replacement of main entry and gymnasium doors is projected to be complete this summer.

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 1,336,126.59	
102-106 Other cash equivalents	\$ 75,000.00	
Total cash		\$ 1,411,126.59
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 1,534,512.28
Accounts receivable		
132 Interfund	\$ 24,590.70	
141 Intergovernmental - state	\$ 75,221.20	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 81,483.77	
153 Other Accounts Receivable	\$ 0.00	
		\$ 181,295.67
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 12,957.60
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 5,600,852.00	
302 Less: revenues collected or accrued	\$ (5,509,430.71)	
		\$ 91,421.29
TOTAL ASSETS AND RESOURCES		\$ 3,231,313.43

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	\$	17,356.67
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
461 Accrued Salaries and Benefits	\$	75,645.24
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities		\$ 93,001.91

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 2,228,673.83	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 6,957,170.72		
602 Less: expenditures	\$ 4,467,528.01			
603 Less: encumbrances	\$ 2,228,673.83	\$ (6,696,201.84)	\$ 260,968.88	
Appropriations less expenditures				\$ 2,489,642.71

Unappropriated:

770 Fund Balance, July 1, 2021			\$ 2,004,987.53	
303 Less: budgeted fund balance			\$ (1,356,318.72)	
Unappropriated fund balance				\$ 648,668.81
Total fund equity				\$ 3,138,311.52

TOTAL LIABILITIES AND FUND EQUITY

\$ 3,231,313.43

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 6,957,170.72	\$ 6,696,201.84	\$ 260,968.88
Less: Revenues	\$ (5,600,852.00)	\$ (5,509,430.71)	\$ (91,421.29)
Subtotal	\$ 1,356,318.72	\$ 1,186,771.13	\$ 169,547.59
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 1,356,318.72	\$ 1,186,771.13	\$ 169,547.59
Add: Unappropriated fund balance			\$ 648,668.81
Total of budgeted and unappropriated fund balance			\$ 818,216.40

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	123,164.72	1,233,154.00	1,356,318.72	1,186,771.13	169,547.59
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	5,409,304.00	(1,041,744.00)	4,367,560.00	4,376,708.93	(9,148.93)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,424,702.00	(191,410.00)	1,233,292.00	1,132,721.78	100,570.22
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,957,170.72	0.00	6,957,170.72	6,696,201.84	260,968.88

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Instructional Expense		3,372,496.18	(40,000.00)	3,332,496.18	2,187,895.60	1,065,491.35	79,109.23	0.00
Administrative		2,276,454.12	(25,000.00)	2,251,454.12	1,476,630.37	690,566.33	84,257.42	0.00
Support Services		1,258,220.42	40,000.00	1,298,220.42	729,079.36	471,716.15	97,424.91	0.00
Grand Totals for fund 11:		6,907,170.72	(25,000.00)	6,882,170.72	4,393,605.33	2,227,773.83	260,791.56	0.00

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Outlay		50,000.00	25,000.00	75,000.00	73,922.68	900.00	177.32	0.00
Grand Totals for fund 12:		50,000.00	25,000.00	75,000.00	73,922.68	900.00	177.32	0.00
Grand Totals for all Subfunds of Fund 10:		6,957,170.72	0.00	6,957,170.72	4,467,528.01	2,228,673.83	260,968.88	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	123,164.72	1,233,154.00	1,356,318.72	1,186,771.13	169,547.59
10-1200-000-011	Equalization/Lcl Lvy Aid-Local	924,304.00	(242,414.00)	681,890.00	681,890.00	0.00
10-1200-000-012	Equalization/Lcl Lvy Aid-State	4,485,000.00	(799,330.00)	3,685,670.00	3,686,522.00	(852.00)
10-1510-000-023	Interest	0.00	0.00	0.00	0.00	0.00
10-1900-000-023	Other Sources	0.00	0.00	0.00	0.00	0.00
10-1920-000-023	Contributions/Donations	0.00	0.00	0.00	0.00	0.00
10-1920-001-023	Fundraising	0.00	0.00	0.00	0.00	0.00
10-1980-000-023	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00
10-1990-000-023	Miscellaneous Revenue	0.00	0.00	0.00	8,296.93	(8,296.93)
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	299,108.00	(100,990.00)	198,118.00	198,118.00	0.00
10-3177-000-016	Categorical Security Aid	187,132.00	(30,318.00)	156,814.00	156,814.00	0.00
10-3190-000-021	Other Unrestricted State Aid	709,410.00	(60,102.00)	649,308.00	649,308.00	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	229,052.00	0.00	229,052.00	128,481.78	100,570.22
10-4210-000-023	Federal Charter School Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,957,170.72	0.00	6,957,170.72	6,696,201.84	260,968.88

Minimum Expense General Ledger Report**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-130-100-101	Grade 7-8 Teacher	2,056,913.45	0.00	2,056,913.45	1,422,346.61	634,566.84	0.00	0.00
11-190-100-106	Oth Sal for Inst	0.00	43,345.00	43,345.00	43,345.00	0.00	0.00	0.00
11-190-100-320	Purch Prof Svcs	572,600.00	(186,745.00)	385,855.00	316,714.63	66,820.19	2,320.18	0.00
11-190-100-330	Other Purch Svcs	90,000.00	0.00	90,000.00	24,598.00	2,798.00	62,604.00	0.00
11-190-100-610	General Supplies	95,000.00	0.00	95,000.00	80,884.94	13,637.65	477.41	0.00
11-190-100-640	Textbooks	51,200.00	0.00	51,200.00	39,677.16	11,255.46	267.38	0.00
11-190-100-890	Miscellaneous Expense	50,000.00	0.00	50,000.00	35,933.80	11,760.63	2,305.57	0.00
11-200-100-101	Special Education Teacher	416,782.73	0.00	416,782.73	92,130.15	324,652.58	0.00	0.00
11-421-100-105	Stipends	40,000.00	103,400.00	143,400.00	132,265.31	0.00	11,134.69	0.00
Instructional Expense		3,372,496.18	(40,000.00)	3,332,496.18	2,187,895.60	1,065,491.35	79,109.23	0.00
11-000-230-100	Salaries	1,120,998.60	0.00	1,120,998.60	607,034.64	513,963.96	0.00	0.00
11-000-230-300	Purch Prof/Tech Svc	67,000.00	(4,000.00)	63,000.00	15,042.16	8,482.20	39,475.64	0.00
11-000-230-331	Judgements Against Charters	42,500.00	0.00	42,500.00	19,596.78	22,903.22	0.00	0.00
11-000-230-332	Audit Fees	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00
11-000-230-530	Communications/Telephone	59,585.00	0.00	59,585.00	40,659.32	18,311.88	613.80	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	57,350.00	9,000.00	66,350.00	56,188.99	7,051.58	3,109.43	0.00
11-000-230-610	Supplies & Materials	7,000.00	0.00	7,000.00	5,770.09	551.30	678.61	0.00
11-000-230-890	Miscellaneous Expense	2,400.00	0.00	2,400.00	2,208.89	149.00	42.11	0.00
11-000-291-230	Benefits - SS & Medicare	245,810.26	0.00	245,810.26	196,526.90	49,283.36	0.00	0.00
11-000-291-232	Benefits - NJ State Pension	165,000.00	(30,000.00)	135,000.00	125,787.00	0.00	9,213.00	0.00
11-000-291-250	State Unemployment Ins	43,678.25	0.00	43,678.25	3,109.65	40,568.60	0.00	0.00
11-000-291-260	Benefits - Workman's Comp	35,100.00	0.00	35,100.00	23,608.00	8,873.00	2,619.00	0.00
11-000-291-270	Benefits - Health Insurance	409,782.01	0.00	409,782.01	379,571.77	20,428.23	9,782.01	0.00
11-000-291-290	Benefits - FlexSpending Fees	3,000.00	0.00	3,000.00	1,526.18	0.00	1,473.82	0.00
Administrative		2,276,454.12	(25,000.00)	2,251,454.12	1,476,630.37	690,566.33	84,257.42	0.00
11-000-216-320	Purch Prof Tech Svcs - P/OT	130,000.00	(25,000.00)	105,000.00	0.00	23,191.00	81,809.00	0.00
11-000-240-110	Supp Svcs - Salaries	403,107.42	0.00	403,107.42	154,095.15	249,012.27	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	197,200.00	40,000.00	237,200.00	122,781.81	113,657.68	760.51	0.00
11-000-251-830	Mortgage Payments-Interest	328,000.00	0.00	328,000.00	293,333.30	34,666.70	0.00	0.00
11-000-262-520	Insurance	72,413.00	25,000.00	97,413.00	73,475.49	22,985.51	952.00	0.00
11-000-262-610	Supplies & Materials	26,000.00	(5,000.00)	21,000.00	11,559.71	1,042.89	8,397.40	0.00
11-000-262-620	Energy Costs	76,500.00	0.00	76,500.00	46,527.94	24,472.06	5,500.00	0.00
11-000-262-890	Miscellaneous Expense	25,000.00	5,000.00	30,000.00	27,305.96	2,688.04	6.00	0.00
Support Services		1,258,220.42	40,000.00	1,298,220.42	729,079.36	471,716.15	97,424.91	0.00
Grand Totals for fund 11:		6,907,170.72	(25,000.00)	6,882,170.72	4,393,605.33	2,227,773.83	260,791.56	0.00

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-100-730	Instructional Equipment	50,000.00	0.00	50,000.00	48,922.68	900.00	177.32	0.00
12-000-300-730	Non-Instructional Equipment	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Capital Outlay		50,000.00	25,000.00	75,000.00	73,922.68	900.00	177.32	0.00
Grand Totals for fund 12:		50,000.00	25,000.00	75,000.00	73,922.68	900.00	177.32	0.00
Grand Totals for all Subfunds of Fund 10:		6,957,170.72	0.00	6,957,170.72	4,467,528.01	2,228,673.83	260,968.88	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).


Birna Baje, Bus Adm/Bd Sec

4/15/22

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 166,182.25	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 166,182.25
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	\$ (375,320.64)	
		\$ (375,320.64)
TOTAL ASSETS AND RESOURCES		\$ (209,137.93)

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	440,420.60		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	2,210,878.00			
602 Less: expenditures	\$	272,330.81				
603 Less: encumbrances	\$	440,420.60	\$	(712,751.41)	\$	1,498,126.59
Appropriations less expenditures					\$	1,938,547.19
Unappropriated:						
770 Fund Balance, July 1, 2021			\$	0.35		
303 Less: budgeted fund balance			\$	(2,210,878.00)		
Unappropriated fund balance					\$	(2,210,877.65)
Total fund equity					\$	(272,330.46)
TOTAL LIABILITIES AND FUND EQUITY					\$	(209,137.93)

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	2,210,878.00	0.00	2,210,878.00	337,430.77	1,873,447.23
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		2,210,878.00	0.00	2,210,878.00	712,751.41	1,498,126.59

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title IA - Improving Basic Pgms		219,532.00	0.00	219,532.00	102,682.69	23,617.31	93,232.00	0.00
IDEA Part B		75,062.00	0.00	75,062.00	42,092.72	32,969.28	0.00	0.00
ESSER II		495,357.00	0.00	495,357.00	70,620.76	362,210.48	62,525.76	0.00
American Rescue (ESSER III)		55,000.00	0.00	55,000.00	31,875.33	21,530.87	1,593.80	0.00
ARP-ESSER		1,121,994.00	0.00	1,121,994.00	9,404.25	0.00	1,112,589.75	0.00
Charter Grant		243,933.00	0.00	243,933.00	15,655.06	92.66	228,185.28	0.00
Grand Totals for fund 20:		2,210,878.00	0.00	2,210,878.00	272,330.81	440,420.60	1,498,126.59	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	2,210,878.00	0.00	2,210,878.00	337,430.77	1,873,447.23
20-4411-231-032	Title I	0.00	0.00	0.00	0.00	0.00
20-4413-234-032	Title I C/O	0.00	0.00	0.00	0.00	0.00
20-4415-260-032	Title VI	0.00	0.00	0.00	0.00	0.00
20-4416-261-032	Title VI C/O	0.00	0.00	0.00	0.00	0.00
20-4421-250-032	IDEA	0.00	0.00	0.00	0.00	0.00
20-4422-251-032	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4451-270-032	Title II A	0.00	0.00	0.00	0.00	0.00
20-4452-272-032	Title II D	0.00	0.00	0.00	0.00	0.00
20-4453-271-032	Title II C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-032	Title IV	0.00	0.00	0.00	0.00	0.00
20-4473-281-032	Title IV C/O	0.00	0.00	0.00	0.00	0.00
20-4475-290-032	Title V	0.00	0.00	0.00	0.00	0.00
20-4476-000-000	Digital Divide	0.00	0.00	0.00	0.00	0.00
20-5000-000-035	Link Education Partners	0.00	0.00	0.00	0.00	0.00
20-6000-000-	Special Education Grant	0.00	0.00	0.00	0.00	0.00
20-6000-000-000	Charter School Grant	0.00	0.00	0.00	375,320.64	(375,320.64)
Grand Totals		2,210,878.00	0.00	2,210,878.00	712,751.41	1,498,126.59

Minimum Expense General Ledger Report**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-231-100-100	Title I Sal for Inst	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
20-231-100-300	Purchased Services	175,000.00	0.00	175,000.00	96,382.69	3,617.31	75,000.00	0.00
20-231-100-600	Supplies	13,532.00	0.00	13,532.00	6,300.00	0.00	7,232.00	0.00
20-231-200-200	Benefits	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
20-231-200-600	Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Title IA - Improving Basic Pgms		219,532.00	0.00	219,532.00	102,682.69	23,617.31	93,232.00	0.00
20-250-200-300	Professional Services	75,062.00	0.00	75,062.00	42,092.72	32,969.28	0.00	0.00
IDEA Part B		75,062.00	0.00	75,062.00	42,092.72	32,969.28	0.00	0.00
20-483-100-101	Instruction- Sal of Teacher	245,062.00	0.00	245,062.00	0.00	275,000.00	(29,938.00)	0.00
20-483-100-300	Purchased Services-Instruction	150,000.00	0.00	150,000.00	65,219.25	83,368.75	1,412.00	0.00
20-483-200-200	CRRSA - ESSER II Grant Program	100,295.00	0.00	100,295.00	5,401.51	3,841.73	91,051.76	0.00
ESSER II		495,357.00	0.00	495,357.00	70,620.76	362,210.48	62,525.76	0.00
20-486-200-600	Supplies	55,000.00	0.00	55,000.00	31,875.33	21,530.87	1,593.80	0.00
American Rescue (ESSER III)		55,000.00	0.00	55,000.00	31,875.33	21,530.87	1,593.80	0.00
20-489-100-101	Salaries	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00
20-489-100-600	Supplies	74,929.00	0.00	74,929.00	9,404.25	0.00	65,524.75	0.00
20-489-200-200	Benefits	97,065.00	0.00	97,065.00	0.00	0.00	97,065.00	0.00
20-489-200-600	Supplies	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
20-489-400-720	Building Repairs	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
ARP-ESSER		1,121,994.00	0.00	1,121,994.00	9,404.25	0.00	1,112,589.75	0.00
20-500-100-101	Salaries	94,383.00	0.00	94,383.00	0.00	0.00	94,383.00	0.00
20-500-100-104	Instruction	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00
20-500-100-600	Supplies	88,500.00	0.00	88,500.00	7,965.26	51.66	80,483.08	0.00
20-500-100-800	Other objects	11,756.00	0.00	11,756.00	7,689.80	41.00	4,025.20	0.00
20-500-200-300	Benefits	14,794.00	0.00	14,794.00	0.00	0.00	14,794.00	0.00
Charter Grant		243,933.00	0.00	243,933.00	15,655.06	92.66	228,185.28	0.00
Grand Totals for fund 20:		2,210,878.00	0.00	2,210,878.00	272,330.81	440,420.60	1,498,126.59	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

4/15/22

Date

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

FOR THE MONTH ENDING MARCH 31, 2022

		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	\$ 1,493,543.37	\$ 427,565.72	\$ 584,982.50	\$ 1,336,126.59
2	Charter Escrow	75,000.00	-	-	\$ 75,000.00
2	Special Revenue Fund - Fund 20	271,103.89	-	104,921.64	166,182.25
3	Total governmental funds (Lines 1 thru 2)	1,839,647.26	427,565.72	689,904.14	1,577,308.84
	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	43,108.18	273,985.59	274,041.30	43,052.47
6	Payroll Agency	45,868.26	164,846.41	159,499.91	51,214.76
7	Unemployment	25.00	-	-	25.00
8	Student Activity Account	12,952.60	-	-	12,952.60
9	Total Trust & Agency Funds (Lines 5 thru 8)	101,954.04	438,832.00	433,541.21	107,244.83
10	Total All Funds (Lines 3, 4 and 9)	\$ 1,965,138.17	\$ 866,397.72	\$ 1,123,445.35	\$ 1,708,090.54

Prepared and Submitted By:

Leslie Baynes
Chief Operating Officer

04/15/22

Date

**LINK COMMUNITY CHARTER SCHOOL
RECONCILIATION OF BOARD SECRETARY'S REPORT (A-148)
AND TREASURER'S REPORT (A-149)
FOR THE MONTH ENDING MARCH 31, 2022**

<u>Fund</u>		
10.101	General fund - Regular Account	\$ 1,336,126.59
10.106	Charter Escrow	75,000.00
20.101	Special Revenue Fund	166,182.25
60.101	Enterprise Fund	23,536.87
90.101	Payroll Account	43,052.47
90.103	Unemployment	25.00
91.101	Agency Account	51,214.76
95.101	Student Activity Account	12,952.60
		<hr/>
Total Board Secretary's Records - A-148		1,708,090.54
Total Funds per Treasurer's Report		<hr/> 1,708,090.54
Difference		<hr/> \$ - <hr/>

LINK COMMUNITY CHARTER SCHOOL
TD Bank
OPERATING ACCOUNT - 430-2520237
FOR THE MONTH ENDING MARCH 31, 2022

	<u>BANK</u>	<u>BOOKS G/FUND</u>	<u>BOOKS S/REVENUE</u>	<u>BOOKS TOTAL</u>
BALANCE BEG. OF MONTH	\$ 1,845,557.30	\$ 1,493,543.37	\$ 271,103.89	\$ 1,764,647.26
<u>Additions</u>				
Deposits	427,565.72	427,565.72	0.00	427,565.72
Total Receipts	427,565.72	427,565.72	0.00	427,565.72
<u>Deductions</u>				
Cash Disbursements	747,432.88	584,982.50	104,921.64	689,904.14
Total Disbursements	747,432.88	584,982.50	104,921.64	689,904.14
<u>BALANCE END OF MONTH</u>	1,525,690.14			
<u>RECONCILIATION</u>				
Less--Outstanding checks	23,381.30			
Deposit in transit				
ADJUSTED BALANCE END OF MONTH	\$ 1,502,308.84	\$ 1,336,126.59	\$ 166,182.25	\$ 1,502,308.84

The following checks are outstanding after this statement period:

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Comment</u>
09/11/2020	03779	RESOURCES FOR EDUCATORS	\$0.00	Prior Year Check
01/07/2021	03897	City of Newark Division of Water	\$560.65	Prior Year Check
03/04/2021	03968	Gordon & Rees	\$1,537.00	Prior Year Check
05/10/2021	04061	Window Repair Systems, Inc.	\$8,610.00	Prior Year Check
02/14/2022	04426	NCS Pearson Inc.	\$398.56	
02/23/2022	04472	E.A. Services Corporation	\$0.00	
03/10/2022	04434	NEMNET	\$1,200.00	
03/11/2022	04445	Jesuit Volunteer Corp	\$1,000.00	
03/11/2022	04454	Maria Paradiso	\$1,200.00	
08/06/2021	04144	AT&T Mobility	\$7,992.97	
03/14/2022	04470	La Hermosa Church	\$500.00	
03/14/2022	04471	Net2Phone Global Services	\$382.12	

The total of all checks outstanding this period: \$23,381.30

No Journal Entries remain outstanding after this period.



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E

STATEMENT OF ACCOUNT



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

Page: 1 of 9
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4302520237-719-E-***
Primary Account #: 430-2520237

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Premier Checking

LINK COMMUNITY CHARTER SCHOOL INC

Account # 430-2520237

ACCOUNT SUMMARY

Beginning Balance	1,385,588.63	Average Collected Balance	1,519,976.08
Deposits	356,265.34	Interest Earned This Period	0.00
Electronic Deposits	71,300.38	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	308,600.88	Days in Period	31
Electronic Payments	438,832.00		
Ending Balance	1,065,721.47		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/03	DEPOSIT	356,265.34
	Subtotal:	356,265.34

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,204.61
03/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,204.61
03/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,011.18
03/04	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,011.18
03/16	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	8,204.61
03/18	CCD DEPOSIT, PLAINFIELD BOE AP LINKCO	3,602.00
03/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	17,793.75
03/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	7,676.94
03/23	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	1,182.00
03/30	CCD DEPOSIT, ST OF NEW JERSEY EFT PAYMT 46561448700	409.50
	Subtotal:	71,300.38

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

Page: 2 of 9

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	1,065,721.47
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		4

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

- 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.

**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.

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.

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.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 3 of 9
 Statement Period: Mar 01 2022-Mar 31 2022
 Cust Ref #: 4302520237-719-E-***
 Primary Account #: 430-2520237

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 48

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/09	4298	597.00	03/24	4444	4,060.90
03/02	4374*	8,407.60	03/21	4446*	6,901.00
03/23	4377*	2,100.00	03/25	4447	2,240.00
03/09	4382*	341.03	03/22	4448	13,318.07
03/02	4386*	33,347.50	03/22	4449	2,951.00
03/04	4394*	330.33	03/22	4450	790.00
03/04	4395	3,000.00	03/23	4451	146.27
03/01	4406*	20,000.00	03/23	4452	36.60
03/01	4415*	2,095.00	03/31	4453	825.00
03/22	4428*	20,972.07	03/22	4455*	738.40
03/30	4429	4,000.00	03/21	4456	290.30
03/22	4430	5,990.40	03/22	4457	428.00
03/21	4431	9,973.52	03/28	4458	762.30
03/22	4432	117.74	03/21	4459	711.00
03/28	4433	523.00	03/21	4460	108.40
03/23	4435*	849.99	03/24	4461	3,861.00
03/21	4436	128.49	03/17	4462	31,333.33
03/29	4437	106.13	03/22	4463	4,022.24
03/29	4438	16,673.75	03/21	4464	425.88
03/24	4439	2,817.52	03/23	4465	2,705.47
03/22	4440	711.36	03/21	4466	527.17
03/25	4441	6,510.72	03/23	4467	1,211.12
03/24	4442	39,348.25	03/28	4468	5,352.00
03/25	4443	39,897.11	03/28	4469	6,016.92
				Subtotal:	308,600.88

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**Bank**

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STATEMENT OF ACCOUNT

LINK COMMUNITY CHARTER SCHOOL INC

Page: 4 of 9
 Statement Period: Mar 01 2022-Mar 31 2022
 Cust Ref #: 4302520237-719-E-***
 Primary Account #: 430-2520237

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/14	eTransfer Debit, Online Xfer Transfer to CK 4301373885	135,543.29
03/14	eTransfer Debit, Online Xfer Transfer to CK 4301373893	18,929.86
03/30	eTransfer Debit, Online Xfer Transfer to CK 4301373893	125,787.00
03/31	eTransfer Debit, Online Xfer Transfer to CK 4301373885	138,442.30
03/31	eTransfer Debit, Online Xfer Transfer to CK 4301373893	20,129.55
Subtotal:		438,832.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	1,385,588.63	03/21	1,513,101.46
03/01	1,363,493.63	03/22	1,463,062.18
03/02	1,321,738.53	03/23	1,482,665.42
03/03	1,678,003.87	03/24	1,432,577.75
03/04	1,707,105.12	03/25	1,383,929.92
03/09	1,706,167.09	03/28	1,371,275.70
03/14	1,551,693.94	03/29	1,354,495.82
03/16	1,559,898.55	03/30	1,225,118.32
03/17	1,528,565.22	03/31	1,065,721.47
03/18	1,532,167.22		

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

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

Account Number	1127000464
Statement Date	03/31/2022
Statement Thru Date	03/31/2022
Check/Items Enclosed	0
Page	1

Address Service Requested

00009678 MPBNJDDA040122135708 01 000000000 0000000 002

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

Customer Support



Contact us by Phone
 800.448.7768



Visit Us Online
www.Provident.Bank

IMPORTANT MESSAGE(S)

Payee Positive Pay: Similar to Check Positive Pay, Payee Positive Pay (Payee Match), adds security for your business' treasury management, but with additional layers of protection to help further enhance risk mitigation and fraud. Our system uses a powerful optical engine to match the payee name in the issue file to the payee name on the check presented for payment to provide enhanced control.

With Payee Positive Pay, you benefit from increased security for your treasury management, daily (business day) reports and easy-to-review exceptions, and multi-layered fraud prevention. Provident will notify you of any suspicious items. This enables you to review and return fraudulent checks early in the payment process.

To learn more, and to enroll in Payee Positive Pay, please contact our Treasury Management Support Team at treasurymgmtsupport@provident.bank.

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2021	Balance
BUSINESSADVANTAGE CKNG	1127000464	\$0.00	\$459,968.67

BUSINESSADVANTAGE CKNG

Account Number: 1127000464

Account Owner(s): LINK COMMUNITY CHARTER SCHOOL INC

Balance Summary

Beginning Balance as of 03/01/2022	\$459,968.67
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/31/2022	\$459,968.67
Service Charges for Period	\$0.00
Average Balance for Period	\$459,968.00

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ELECTRONIC FUND TRANSFER ACT DISCLOSURES**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone our Customer Contact Center at 1.800.448.PROV (7768) or write us at Provident Bank P.O. Box 1001, Iselin, NJ 08830-1001 ATTN: Card Management Operations Dept. as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. When contacting us, please:

- (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.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

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.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) business days to credit your account for the amount you think is in error.

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/CREDITS TO YOUR ACCOUNT

If you have arranged to have direct deposits or other preauthorized electronic transfers made to your account at least once every sixty (60) days from the same person or company, you can call us at 1.800.448.PROV (7768) to find out whether or not the deposit/transfer has been made.

PREAUTHORIZED TRANSFERS FROM YOUR ACCOUNT AND NOTICE OF VARYING AMOUNTS

Preauthorized electronic fund transfer from your account may be authorized only by a written request signed by you. If these regular preauthorized transfers vary in amount, the designated payee should provide you with a written notice of the amount and date the transfer is scheduled to be made at least ten (10) calendar days before the scheduled date of the transfer.

STOP PAYMENTS ORDERS AND LIABILITY FOR FAILURE TO STOP PAYMENTS

If you have told us in advance to make regular payments out of your account, you can stop payment on any of these payments. Here's how: Call us at 1.800.448.PROV (7768) for all stop payment requests or write us at Provident Bank P.O. Box 1001, Iselin, NJ 08830-1001 ATTN: Card Management Operations Dept. We must receive your request at least three (3) business days before the payment is scheduled to be made. The best way to stop a payment is by calling us first. If you call, we may also require you to confirm your request in writing at the address previously noted within fourteen (14) days after your call. We will charge you a fee for each stop-payment order. If you tell us to stop payment on a preauthorized transfer from your account in accordance with these procedures and we do not do so, we will be liable for any direct losses or damages you can prove.

TRUTH-IN-LENDING ACT DISCLOSURES**HOW WE DETERMINE THE BALANCE ON WHICH YOUR FINANCE CHARGE IS CALCULATED**

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.

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 (on a separate sheet) at Provident Bank, P.O. Box 1002, Iselin, NJ 08830-1002 ATTN: Loan Servicing Dept. as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us at 1.800.448.PROV (7768), but doing so will not preserve your rights.

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.

IMPORTANT INFORMATION FOR LINE OF CREDIT CUSTOMERS

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.

To Reconcile Your Account, Just Follow The Procedure Outlined Below:**List outstanding checks not charged to account**

- | | | |
|---|----------------|--|
| 1. Enter: Ending Balance as shown on this statement | \$ | |
| 2. Enter: Total deposits not credited to this statement period (if any). | \$ | |
| 3. Add: Total of #1 and #2 above. | Total | |
| 4. Enter: Total outstanding checks from column at right. | \$ | |
| 5. Subtract: Amount in #4 minus "Total" from #3 above. | Balance | |
- Balance:** Should agree with checkbook after deducting service fees or other charges and/or adding interest earned

Check Number	Check Amount	
	Dollars	Cents
	\$	
Total	\$	



LINK COMMUNITY CHARTER SCHOOL
TD Bank
ACCOUNT #430-6745089
FOR THE MONTH ENDING MARCH 31, 2022

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

Page: 1 of 2
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4356745089-717-E-###
Primary Account #: 435-6745089

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
CHARTER ESCROW ACCOUNT

Account # 435-6745089

ACCOUNT SUMMARY

Beginning Balance	75,000.00	Average Collected Balance	75,000.00
		Interest Earned This Period	0.00
Ending Balance	75,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

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.

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.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

- 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.

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 MARCH 31, 2022

	<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>



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STATEMENT OF ACCOUNT



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

Page: 1 of 2
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4301373918-717-E-###
Primary Account #: 430-1373918

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
FOOD SERVICE FUND ACCOUNT

Account # 430-1373918

ACCOUNT SUMMARY

Beginning Balance	23,536.87	Average Collected Balance	23,536.87
		Interest Earned This Period	0.00
Ending Balance	23,536.87	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

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.

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.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

- 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.

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 #430-1373900
FOR THE MONTH ENDING MARCH 31, 2022

	<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



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

Page: 1 of 2
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4301373900-717-E-***
Primary Account #: 430-1373900

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
UNEMPLOYMENT TRUST ACCOUNT

Account # 430-1373900

ACCOUNT SUMMARY

Beginning Balance	25.00	Average Collected Balance	25.00
		Interest Earned This Period	0.00
Ending Balance	25.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

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**

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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

LINK COMMUNITY CHARTER SCHOOL
TD Bank
PAYROLL ACCOUNT -430-1373885
FOR THE MONTH ENDING MARCH 31, 2022

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 43,108.18	\$ 43,108.18
RECEIPTS		
Deposits	273,985.59	273,985.59
Total Receipts	<u>273,985.59</u>	<u>273,985.59</u>
Disbursements	274,041.30	274,041.30
Total Disbursements	<u>274,041.30</u>	<u>274,041.30</u>
Balance at End of Month	43,052.47	43,052.47
Less: Outstanding Checks	<u>0.00</u>	<u>-</u>
ADJUSTED BALANCE END OF MONTH	<u><u>\$ 43,052.47</u></u>	<u><u>\$ 43,052.47</u></u>

Schedule of Outstanding Checks:

Employee Name	Date	Check #	Amount
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LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT
23 PENNSYLVANIA AVE
NEWARK NJ 07114

Page: 1 of 2
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4301373885-717-E-###
Primary Account #: 430-1373885

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Convenience Plus

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL ACCOUNT

Account # 430-1373885

ACCOUNT SUMMARY

Beginning Balance	43,108.18	Average Collected Balance	47,449.99
Electronic Deposits	273,985.59	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	274,041.30	Annual Percentage Yield Earned	0.00%
Ending Balance	43,052.47	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	135,543.29
03/31	eTransfer Credit, Online Xfer Transfer from CK 4302520237	138,442.30
	Subtotal:	273,985.59

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	94,093.69
03/15	CCD DEBIT, PAYLOCITY TAX AC TAX COL N7728	40,957.60
03/15	CCD DEBIT, N7728 LINK COMMU BILLING N7728	547.71
03/31	CCD DEBIT, N7728 LINK COMMU DIR DEP N7728	96,543.71
03/31	CCD DEBIT, PAYLOCITY TAX AC TAX COL N7728	41,542.80
03/31	CCD DEBIT, N7728 LINK COMMU BILLING N7728	355.79
	Subtotal:	274,041.30

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	43,108.18	03/15	43,052.47
03/14	178,651.47		

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	43,052.47
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		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.

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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
Acct# 430-1373893
FOR THE MONTH ENDING MARCH 31, 2022

	<u>BANK</u>	<u>BOOKS</u>
<u>BALANCE BEG. OF MONTH</u>	<u>\$ 47,004.82</u>	<u>\$ 45,868.26</u>
<u>RECEIPTS</u>		
Deposits /Interests	164,846.41	164,846.41
Total Receipts	<u>164,846.41</u>	<u>164,846.41</u>
-		
Cash Disbursements	160,636.47	159,499.91
Balance at End of Month	51,214.76	51,214.76
Outstanding Checks	0.00	
<u>ADJUSTED BALANCE END OF MONTH</u>	<u><u>51,214.76</u></u>	<u><u>\$ 51,214.76</u></u>



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

Page: 1 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Account # 430-1373893

ACCOUNT SUMMARY

Beginning Balance	47,004.82	Average Collected Balance	39,877.67
Electronic Deposits	164,846.41	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	7,635.19	Annual Percentage Yield Earned	0.00%
Electronic Payments	153,001.28	Days in Period	31
Ending Balance	51,214.76		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/14	eTransfer Credit, Online Xfer Transfer from CK 4302520237	18,929.86
03/30	eTransfer Credit, Online Xfer Transfer from CK 4302520237	125,787.00
03/31	eTransfer Credit, Online Xfer Transfer from CK 4302520237	20,129.55
Subtotal:		164,846.41

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
03/25	1204	3,840.00	03/24	1206	1,006.38
03/25	1205	2,788.81			
Subtotal:					7,635.19

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

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- 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	51,214.76
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:

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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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- Your name and account number.
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- 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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**Bank**

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STATEMENT OF ACCOUNTLINK COMMUNITY CHARTER SCHOOL INC
PAYROLL AGENCY ACCOUNT

Page: 3 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4301373893-713-E-###
Primary Account #: 430-1373893

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/08	CCD DEBIT, DIV OF PENS&BENE TEPS TPAF 000000006342852	17,365.92
03/08	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000006342853	9,706.07
03/08	CCD DEBIT, BENEFLEX INC BT0307 000000168984632	142.29
03/31	CCD DEBIT, DIV OF PENS&BENE TEPS PERS 000000008900299	125,787.00
	Subtotal:	153,001.28

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	47,004.82	03/25	31,085.21
03/08	19,790.54	03/30	156,872.21
03/14	38,720.40	03/31	51,214.76
03/24	37,714.02		

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

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LINK COMMUNITY CHARTER SCHOOL
TD Bank
STUDENT ACTIVITY FUND - 430-1373926
FOR THE MONTH ENDING MARCH 31, 2022

	<u>BANK</u>	<u>BOOKS</u>
BALANCE BEG. OF MONTH	\$ 12,952.60	\$ 12,952.60
Receipts		
Deposits	0.00	0.00
Total	0.00	0.00
Disbursements		
Disbursements	-	-
Total	-	-
Bank Balance	12,952.60	12,952.60
Less: Outstanding checks		-
BALANCE END OF MONTH	\$ 12,952.60	\$ 12,952.60



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

Page: 1 of 2
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4301373926-713-E-###
Primary Account #: 430-1373926

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Simple Checking

LINK COMMUNITY CHARTER SCHOOL INC
STUDENT ACTIVITY ACCOUNT

Account # 430-1373926

ACCOUNT SUMMARY

Beginning Balance	12,952.60	Average Collected Balance	12,952.60
		Interest Earned This Period	0.00
Ending Balance	12,952.60	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

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

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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

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

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

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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

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

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

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- Your name and account number.
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- The dollar amount and date of the suspected error.

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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:

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- 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	1,858,229.41	4,371,308.63	4,893,411.45	1,336,126.59
10-103	PETTY CASH	0.00	0.00	0.00	0.00
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	293,404.37	5,896,396.00	4,655,288.09	1,534,512.28
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	(17,930.47)	147,530.11	171,297.07	(41,697.43)
10-134	Interfund Payroll	32,397.36	(218.63)	0.00	32,178.73
10-135	Interfund-Payroll Agency	41,019.36	0.00	6,909.96	34,109.40
10-137	Student Activity	0.00	0.00	0.00	0.00
10-141	STATE A/R	0.00	709,410.00	634,188.80	75,221.20
10-142	FEDERAL A/R	0.00	0.00	0.00	0.00
10-143	OTHER A/R	81,483.77	0.00	0.00	81,483.77
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
10-199	OTH CURR ASSETS	4,550.00	8,407.60	0.00	12,957.60
10-301	EST REVENUES	6,834,006.00	(1,233,154.00)	0.00	5,600,852.00
10-302	REVENUES	0.00	1,233,154.00	6,742,584.71	5,509,430.71
10-303	BGTD FUND BAL	123,164.72	0.00	(1,233,154.00)	1,356,318.72
10-307	BG WD FR CAPRSV	0.00	0.00	0.00	0.00
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00
10-311	Bud With Tuition Res	0.00	0.00	0.00	0.00
10-312	Bud With Emer. Res	0.00	0.00	0.00	0.00
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00
10-315	Bud With Bus Ad Rsv for Fuel C	0.00	0.00	0.00	0.00
10-317	Bud With Cap Res xFer to D.S.	0.00	0.00	0.00	0.00
10-318	Bud With Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-319	Bud With Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-401	Interfund Loans Payables	0.00	0.00	0.00	0.00
10-402	INTERFUND A/P	0.00	0.00	0.00	0.00
10-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
10-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
10-421	ACCTS PAYABLE	363,166.27	345,809.60	0.00	17,356.67
10-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
10-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
10-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00

Link Community Charter School Trial Balance Sheet for Fund 10 (General Fund)

FY2022 Data is Posted to 03/31/22

Printed: 4/15/2022, 1:25:22AM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
10-461	Health Insurance Emp share	0.00	(75,645.24)	0.00	75,645.24
10-462	FSA	0.00	0.00	0.00	0.00
10-463	Accrued Salaries	0.00	0.00	0.00	0.00
10-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
10-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
10-601	APPROPRIATIONS	6,957,170.72	0.00	0.00	6,957,170.72
10-602	EXPENDITURES	0.00	4,467,528.01	0.00	4,467,528.01
10-603	ENCUMBRANCES	0.00	6,696,111.34	4,467,437.51	2,228,673.83
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	4,467,437.51	6,696,111.34	2,228,673.83
10-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00
10-757	Res Fund Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	0.00	0.00
10-761	RES FB-CA RS AC	0.00	0.00	0.00	0.00
10-763	Res Fund Bal S/L Rsv	0.00	0.00	0.00	0.00
10-764	Res Fund Bal Maint Rsv	0.00	0.00	0.00	0.00
10-765	Res Fund Bal Tuition Rsv	0.00	0.00	0.00	0.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	2,004,987.53	0.00	0.00	2,004,987.53
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			27,034,074.93	27,034,074.93	

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

FY2022 Data is Posted to 03/31/22

Printed: 4/15/2022, 1:25:50AM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(221,229.58)	659,742.64	272,330.81	166,182.25
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	284,422.00	0.00	284,422.00	0.00
20-143	OTHER A/R	0.00	0.00	0.00	0.00
20-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
20-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
20-199	OTH CURR	0.00	0.00	0.00	0.00
20-301	EST REVENUES	0.00	0.00	0.00	0.00
20-302	REVENUES	0.00	0.00	375,320.64	375,320.64
20-303	BGTD FUND BAL	2,210,878.00	0.00	0.00	2,210,878.00
20-307	BGT WD FROM CR	0.00	0.00	0.00	0.00
20-402	I/F ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
20-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
20-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	63,192.53	0.00	0.00	63,192.53
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	2,210,878.00	0.00	0.00	2,210,878.00
20-602	EXPENDITURES	0.00	272,330.81	0.00	272,330.81
20-603	ENCUMBRANCES	0.00	712,751.41	272,330.81	440,420.60
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	272,330.81	712,751.41	440,420.60
20-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
20-760	OTHER RESERVES	0.00	0.00	0.00	0.00
20-761	RSV FD BAL CR	0.00	0.00	0.00	0.00
20-770	CE SURPLUS	0.35	0.00	0.00	0.35
			<hr/>	<hr/>	
			1,917,155.67	1,917,155.67	

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

FY2022 Data is Posted to 03/31/22

Printed: 4/15/2022, 1:26:19AM

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	23,536.87	318,827.18	318,827.18	23,536.87
60-102	Cash on Hand	0.00	0.00	0.00	0.00
60-111	INVESTMENTS	0.00	0.00	0.00	0.00
60-114	INTEREST ON INV	0.00	0.00	0.00	0.00
60-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
60-131	I/F LOANS REC	0.00	0.00	0.00	0.00
60-133	Interfund-Fund 10	10,536.39	171,297.07	147,530.11	34,303.35
60-135	Interfund-Student Activity	0.00	0.00	0.00	0.00
60-141	STATE A/R	19,768.18	0.00	19,768.18	0.00
60-142	FEDERAL A/R	(7,394.08)	0.00	0.00	(7,394.08)
60-143	OTHER A/R	0.00	0.00	0.00	0.00
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	Other Receivable	0.00	0.00	0.00	0.00
60-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
60-301	EST REVENUES	0.00	0.00	0.00	0.00
60-302	REVENUES	0.00	0.00	151,528.89	151,528.89
60-303	BGTD FUND BAL	300,000.00	0.00	0.00	300,000.00
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	9,412.57	0.00	0.00	9,412.57
60-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
60-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
60-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
60-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
60-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
60-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
60-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
60-601	APPROPRIATIONS	300,000.00	0.00	0.00	300,000.00
60-602	EXPENDITURES	0.00	147,530.11	0.00	147,530.11
60-603	ENCUMBRANCES	0.00	307,966.07	147,530.11	160,435.96
60-753	RSV ENC CURR YR	0.00	147,530.11	307,966.07	160,435.96
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	37,034.79	0.00	0.00	37,034.79
			1,093,150.54	1,093,150.54	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	40,981.72	2,267,521.44	2,265,450.69	43,052.47
90-102	Payroll Agency	0.00	0.00	0.00	0.00
90-103	Unemployment	25.00	0.00	0.00	25.00
90-104	PPP Account	0.00	0.00	0.00	0.00
90-111	INVESTMENTS	0.00	0.00	0.00	0.00
90-114	INTEREST ON INV	0.00	0.00	0.00	0.00
90-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
90-131	I/F LOANS REC	0.00	0.00	0.00	0.00
90-132	Interfund Accounts Receivable	(8,307.80)	0.00	0.00	(8,307.80)
90-133	Interfund	0.00	0.00	0.00	0.00
90-141	STATE A/R	0.00	0.00	0.00	0.00
90-142	FEDERAL A/R	0.00	0.00	0.00	0.00
90-143	OTHER A/R	0.00	0.00	0.00	0.00
90-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
90-153	OTHER ACC RECVBL	0.00	0.00	0.00	0.00
90-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
90-301	EST REVENUES	0.00	0.00	0.00	0.00
90-302	REVENUES	0.00	0.00	0.00	0.00
90-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
90-402	Interfund Accounts Payable	32,397.36	2,265,450.69	2,267,521.44	34,468.11
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
90-753	RSV ENC CURR YR	0.00	0.00	0.00	0.00

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
90-760	OTHER RESERVES	0.00	0.00	0.00	0.00
90-770	CE SURPLUS	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	
			4,532,972.13	4,532,972.13	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
91-101	CASH-CHECKING	56,396.19	399,557.25	404,738.68	51,214.76
91-102	Payroll Agency	0.00	0.00	0.00	0.00
91-103	Unemployment	0.00	0.00	0.00	0.00
91-111	INVESTMENTS	0.00	0.00	0.00	0.00
91-114	INTEREST ON INV	0.00	0.00	0.00	0.00
91-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
91-131	I/F LOANS REC	0.00	0.00	0.00	0.00
91-132	Interfund Accounts Receivable	(41,019.36)	3,590.00	0.00	(37,429.36)
91-133	Interfund	0.00	0.00	0.00	0.00
91-134	Interfund Payroll	8,307.80	0.00	0.00	8,307.80
91-141	STATE A/R	0.00	0.00	0.00	0.00
91-142	FEDERAL A/R	0.00	0.00	0.00	0.00
91-143	OTHER A/R	0.00	0.00	0.00	0.00
91-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
91-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
91-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
91-301	EST REVENUES	0.00	0.00	0.00	0.00
91-302	REVENUES	0.00	0.00	0.00	0.00
91-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
91-402	Interfund Accounts Payable	0.00	0.00	0.00	0.00
91-403	Interfund Payable	0.00	0.00	0.00	0.00
91-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
91-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
91-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
91-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
91-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
91-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
91-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
91-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
91-471	SUI	0.00	0.00	0.00	0.00
91-472	AXA	0.00	35,220.00	32,226.25	(2,993.75)
91-473	AFLAC	715.06	6,598.94	7,807.10	1,923.22
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	0.00	0.00	13,939.15	13,939.15
91-483	Withholding-TSA	0.00	0.00	0.00	0.00
91-484	vision	0.00	794.54	1,797.50	1,002.96
91-485	Dental	0.00	33,747.01	20,255.71	(13,491.30)
91-486	Dependent Care	0.00	5,993.60	1,236.85	(4,756.75)
91-487	Garnishment	0.00	0.00	0.00	0.00
91-488	TPAF Payable	13,995.01	118,207.90	118,456.55	14,243.66
91-489	PERS Payable	7,819.66	199,761.54	200,601.24	8,659.36
91-490	UNPDT	(0.31)	0.00	0.00	(0.31)
91-491	DCRP	1,155.21	825.15	3,236.90	3,566.96
91-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
91-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
91-602	EXPENDITURES	0.00	0.00	0.00	0.00

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

FY2022 Data is Posted to 03/31/22

Printed: 4/15/2022, 1:27:37AM

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/>	
			804,295.93	804,295.93	

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

FY2022 Data is Posted to 03/31/22

Printed: 4/15/2022, 1:28:35AM

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

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:04427	4/5/22	Bingham Communications Intercom Setup/Split -add'l Library room	1,950.00	P202200199	11-000-230-500-000-056
A:04381	4/7/22	LINK EDUCATION PARTNERS, INC May 2022 Rent	27,333.33	P202200003	11-000-251-830-000-062
		May 2022 Rent- Add'l Space	2,000.00	P202200003	11-000-251-830-000-062
		Total Check Amount:	29,333.33		
A:04473	4/8/22	Amazon Capital Services School Supplies	639.00	P202200166	11-190-100-890-000-049
		School Supplies	(6.93)	P202200166	11-190-100-890-000-049
		School Supplies-S/H	9.98	P202200166	11-190-100-890-000-049
		Custodial Supplies	338.55	P202200180	11-000-262-610-000-071
		PPE/Safety Supplies	354.64	P202200179	20-483-200-200-000-000
		Kindergarten Supplies	235.15	P202200207	20-500-100-600-000-000
		Total Check Amount:	1,570.39		
A:04474	4/8/22	Youth Development Clinic Mar 2022 Mental Health Service, PD, & Consulti	6,558.75	P202200138	20-250-200-300-000-097
A:04475	4/8/22	New Jersey Manufacturers Insurance Company 2021-2022 WC	2,951.00	P202200102	11-000-291-260-000-054
A:04476	4/8/22	City of Newark Division of Water 2021-2022 Water	700.82	P202200077	11-000-262-620-000-074
A:04477	4/8/22	Selective Insurance Company of America Property Coverage 2021-22	5,358.00	P202200108	11-000-262-520-000-070
A:04478	4/8/22	Association of American Educators 2021-2022 AAE Professional Membership	2,079.00	P202200128	11-000-230-500-000-056
A:04479	4/8/22	AT&T Mobility Mar 2022 Mobile Service	2,705.47	P202200046	11-000-230-530-000-057
A:04480	4/8/22	AT & T 2021-2022 Long Distance	1,407.72	P202200045	11-000-230-530-000-057
A:04481	4/8/22	Avaya Inc. 2021-2022 Phone & Voicemail Service	128.49	P202200048	11-000-230-530-000-057
A:04483	4/8/22	Charles Nechtem Associates, Inc. Mar 2022 EAP Services (Phone & E-Counsel)	291.66	P202200013	11-000-230-331-000-055
		April 2022 EAP Services (Phone & E-Counsel)	291.66	P202200013	11-000-230-331-000-055
		Total Check Amount:	583.32		
A:04484	4/8/22	Center for Education & Employment Law 1 yr Subscription Renewal	149.00	P202200202	11-000-230-890-000-063
A:04485	4/8/22	CIT 2021-2022 Copier	2,798.20	P202200049	11-000-240-500-000-068

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:04486	4/8/22	CITY FIRE EQUIPMENT CO			
		Fire Sys Maintenance & Inspections 2021-2022	252.00	P202200100	11-000-240-500-000-068
		Fire Sys Maintenance & Inspections 2021-2022	195.00	P202200100	11-000-240-500-000-068
		Total Check Amount:	447.00		
A:04487	4/8/22	Delta-T Group North Jersey, Inc.			
		2/28-3/11/22 Subs/Paraprofessional	3,439.68	P202200186	11-190-100-320-000-045
		3/14-3/18/22 Subs/Paraprofessional	2,271.68	P202200186	11-190-100-320-000-045
		3/21-3/25/22 Subs/Paraprofessional	2,299.52	P202200186	11-190-100-320-000-045
		3/28-4/1 Paras/Subs	2,265.92	P202200106	11-190-100-320-000-045
		2/14-2/17 Para/Sub	973.44	P202200106	11-190-100-320-000-045
		4/4-4/8 Para/Sub	1,178.24	P202200106	11-190-100-320-000-045
		Total Check Amount:	12,428.48		
A:04488	4/8/22	Essex Regional Services Commission			
		Home Instruction Feb 2022	1,925.00	P202200155	11-190-100-320-000-045
A:04489	4/8/22	Gopher			
		KINDERGARTEN SPORT SUPPLIES	111.94	P202200065	11-190-100-610-000-047
		Gym Equipment	2,745.72	P202200193	11-190-100-890-000-049
		Total Check Amount:	2,857.66		
A:04490	4/8/22	identiMetrics			
		Annual Licensing and Support	599.00	P202200203	11-000-230-300-000-055
A:04491	4/8/22	INVO HEALTHCARE ASSOCIATES			
		Apr 2022 SLP and Collateral Services	4,270.88	P202200139	20-250-200-300-000-097
A:04492	4/8/22	Link High Technologies Inc.			
		Apr 2022 Datto Back Monthly Service	561.25	P202200007	11-190-100-320-000-045
		2021-2022 GSuite & GDrive Backup	137.50	P202200007	11-190-100-320-000-045
		Apr 2022 IT Service Agreement & Monthly Anti'	4,700.00	P202200007	11-190-100-320-000-045
		2021-2022 Additional Tech Services	161.90	P202200007	11-190-100-320-000-045
		Total Check Amount:	5,560.65		
A:04493	4/8/22	NEWARK SCHOOL OF THE ARTS			
		Kindergarten Music Program Curriculum Develop	2,500.00	P202200196	60-910-310-600-000-000
A:04494	4/8/22	One Source Solutions			
		5,000 Link #10 color print envelopes	740.00	P202200195	11-190-100-890-000-049
A:04495	4/8/22	Optimum			
		03/23-04/22	146.27	P202200006	11-000-230-530-000-057
A:04496	4/8/22	PowerSchool Group LLC			
		Powerschool Enrollment Express	3,859.24	P202200190	11-000-230-300-000-055
		PowerSchool Ecollect Forms	1,653.96	P202200190	11-000-230-300-000-055
		Total Check Amount:	5,513.20		
A:04497	4/8/22	PSE&G			
		2021-2022 Energy Costs	8,146.26	P202200054	11-000-262-620-000-074

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:04498	4/8/22	School Health Corp			
		2021-2022 Nurse Supplies	97.58	P202200019	11-190-100-610-000-047
		2021-2022 Nurse Supplies	18.35	P202200019	11-190-100-610-000-047
		2021-2022 Nurse Supplies	58.94	P202200019	11-190-100-610-000-047
		Total Check Amount:	174.87		
A:04499	4/8/22	Staples Advantage			
		School Supplies 2021-2022	(129.99)	P202200136	11-190-100-610-000-047
		School Supplies 2021-2022	1,197.05	P202200136	11-190-100-610-000-047
		Supplies	50.40	P202200018	11-190-100-610-000-047
		Supplies	103.27	P202200018	11-190-100-610-000-047
		Supplies	6.00	P202200018	11-190-100-610-000-047
		School Supplies 2021-2022	277.72	P202200136	11-190-100-610-000-047
		Total Check Amount:	1,504.45		
A:04500	4/8/22	Verizon Fios			
		2021-2022 Fios	289.00	P202200057	11-000-230-530-000-057
		21-22 Fios Internet (Broad)	139.00	P202200188	11-000-230-530-000-057
		21-22 Fios Internet (Broad)	144.00	P202200188	11-000-230-530-000-057
		Total Check Amount:	572.00		
A:04501	4/8/22	Waste Management of New Jersey, Inc.			
		Apr 2022 waste/recycling	767.60	P202200010	11-000-240-500-000-068
A:04502	4/8/22	Western Pest Services			
		3/14/2022 Pest Control	237.00	P202200103	11-000-240-500-000-068
A:04503	4/8/22	Worrall Communications Newspapers, Inc.			
		3/24 ADS	53.12	P202200008	11-190-100-890-000-049
D:01207	4/8/22	AFLAC			
			1,006.38	91 - 473	AFLAC
A:04506	4/15/22	Collaborative Classroom			
		SIPPS Library Sets Gr 4-6/6-8	3,243.24	P202200194	20-483-200-200-000-000
A:04507	4/15/22	Verizon			
		2021-2022 Telephone Service	485.50	P202200056	11-000-230-530-000-057
A:04508	4/15/22	Verizon			
		2021-2022 Service 972 Broad	188.43	P202200056	11-000-230-530-000-057
A:04509	4/15/22	MACHADO LAW GROUP			
		2021-2022 Legal Services	2,400.00	P202200072	11-000-230-331-000-055
A:04510	4/15/22	Net2Phone Global Services			
		Net2Phone Unlimited Plan w/Yealink Rental 21-2	251.15	P202200192	11-000-230-530-000-057
A:04511	4/15/22	Essex Regional Services Commission			
		Home Instruction 2021-22	4,015.00	P202200155	11-190-100-320-000-045

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:04512	4/15/22	Outfront Media, LLC Advertising & Marketing	1,000.00	P202200204	20-500-100-600-000-000
A:04513	4/15/22	For The Love of Literacy Kindergarten PD	6,300.00	P202200206	20-500-100-104-000-000
A:04514	4/15/22	LESLIE BAYNES Supplies - West Music	387.98	P202200076	11-000-262-610-000-071
		Supplies	22.03	P202200076	11-000-262-610-000-071
		PPE & Supplies	1,158.30	P202200079	20-486-200-600-000-097
		PPE & Supplies	3,899.50	P202200079	20-486-200-600-000-097
		PPE & Supplies	734.95	P202200079	20-486-200-600-000-097
		PPE & Supplies	2,859.80	P202200079	20-486-200-600-000-097
		PPE & Supplies	876.00	P202200079	20-486-200-600-000-097
		PPE & Supplies	2,699.25	P202200079	20-486-200-600-000-097
Total Check Amount:			12,637.81		
D:01208	4/15/22	AXA Equitable Equi-Vest 403b Contributions March	3,796.25	91 - 472	AXA
A:04515	4/18/22	Maschio's Food Service Inc. March 2022 Meals program	36,857.64	P202200096	60-910-310-600-000-000
A:04516	4/18/22	Horizon BCBS April 2022 Health Insurance	40,835.24	10 - 461	Health Insurance Emp share
A:04517	4/18/22	The Goodkind Group, LLC Wk end 4/10/22	10,803.96	P202200032	20-231-100-300-000-096
		Wk end 3/20/22	11,221.83	P202200032	20-231-100-300-000-096
		wk end 3/27/22	10,702.85	P202200032	20-231-100-300-000-096
		wk end 4/3/22	10,606.13	P202200032	20-231-100-300-000-096
		wk end 3/13/22	9,792.67	P202200032	20-231-100-300-000-096
Total Check Amount:			53,127.44		
D:01209	4/18/22	Horizon BCBS April 2022 Dental	2,788.81	91 - 485	Dental
The Grand Total of all Checks from Fund 10 is:			40,835.24		
The Grand Total of all Checks from Fund 11 is:			100,547.60		
The Grand Total of all Checks from Fund 20 is:			87,317.90		
The Grand Total of all Checks from Fund 60 is:			39,357.64		
The Grand Total of all Checks from Fund 91 is:			7,591.44		
The Grand total of all checks for this period is:			275,649.82		

Link Community Charter School Budget Transfers printed on 4/15/2022
Report Includes Effective Dates from Mar 01, 2022 to Mar 31, 2022

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
03/01/22	11-000-230-300-000-055 Purch Prof/Tech Svc	11-000-230-500-000-056 Other Purchased Services	selected	4,000.00
03/31/22	11-000-291-232-000-054 Benefits - NJ State Pension	11-000-262-520-000-070 Insurance	to cover shortage	25,000.00
The total of all transfers within fund 10 is:				29,000.00