

**GILLINGHAM CHARTER SCHOOL**

**FINANCIAL RESULTS**

**July 31, 2022**

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**July 2022**

**Members of the Board of Trustees  
Gillingham Charter School**

This Summary and Management Report presents information we believe is important to you as members of the school board. We encourage you to review the sections of this report and would be pleased to furnish additional information as requested.

**1. Balance Sheet -**

- The school's cash balance has decreased from \$1,001,094 at June 30, 2022 to \$944,219 at July 31, 2022. As of July 31, the cash balance is equal to 80.40 days of cash on hand.
- Total current liabilities as of July 31, 2022 are \$121,927 lower than at June 30, 2022 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being partially reversed. The school continues to be current on all vendor payments.

**2. Budget to Actual for the one month ending July 31, 2022 -**

- Total School District revenues for the period, at July 31, are \$20,343 less than budget.
- The budget is based on 180 regular education students and enrollment is currently at 163. The budget is based on 65 sped students and currently there are 70 sped students enrolled.
- At July 31, the total expenditures were \$23,729 lower than the budget. Medical insurance is coming in \$17,245 less than budget. Books and curriculum is under budget \$5,000

## Gillingham Charter School

### Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 07/31/2022	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
<b>ASSETS</b>				
Current Assets				
Cash & cash equivalents	1,010,094	994,219	(15,876)	
District receivables	(205,430)	(142,505)	62,926	
State receivables	30,722	30,000	(722)	
Federal receivables	291,209	260,506	(30,703)	
Other current assets	61,704	82,173	20,469	
Total Current Assets	<u>1,188,299</u>	<u>1,224,393</u>	<u>36,094</u>	
Noncurrent Assets				
Fixed assets	537,920	537,920	-	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	<u>766,822</u>	<u>766,822</u>	<u>-</u>	
<b>TOTAL ASSETS</b>	<b><u>1,955,121</u></b>	<b><u>1,991,215</u></b>	<b><u>36,094</u></b>	
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	91,129	69,694	(21,436)	
Accrued salaries & benefits	253,393	155,255	(98,137)	Portion of accrued payroll paid out in July
Current portion of notes payable	16,678	14,324	(2,354)	
Deferred revenues	2,522	21,930	19,408	
Total Current Liabilities	<u>363,722</u>	<u>261,203</u>	<u>(102,519)</u>	
Long-term liabilities				
Pension liabilities	1,961,192	1,961,192	-	
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>	
Total Liabilities	<u>2,324,914</u>	<u>2,222,395</u>	<u>(102,519)</u>	
Equity	<u>(369,793)</u>	<u>(231,180)</u>	<u>138,613</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,955,121</u></b>	<b><u>1,991,215</u></b>	<b><u>36,094</u></b>	

## Gillingham Charter School Budget-vs-Actual - Summary

As of July 31, 2022

	Year To Date 07/31/2022			Year Ending 06/30/2023	Drivers of variance
	Actual	Operating Budget	Variance	Operating Budget	
<b>Average Daily Membership</b>					
ADM - regular education	-	180	(180)	180	
ADM - special education	-	65	(65)	65	
<b>Total Average Daily Membership</b>	<b>-</b>	<b>245</b>	<b>(245)</b>	<b>245</b>	
<b>REVENUES</b>					
District per pupil revenues	297,052	317,395	(20,343)	3,808,742	
Other Local Revenues	1,207	1,143	64	34,814	
State Revenues	-	-	-	62,440	
Federal Revenues	5,761	26,782	(21,021)	635,390	
<b>TOTAL REVENUES</b>	<b>304,020</b>	<b>345,320</b>	<b>(41,300)</b>	<b>4,541,386</b>	
<b>EXPENDITURES</b>					
Salaries	64,670	56,252	8,420	2,248,387	
Other Compensation	-	-	-	32,500	
Benefits	59,386	77,509	(18,125)	1,186,987	
Professional & technical services	12,695	15,220	(2,524)	379,828	
Property services	19,722	12,712	7,010	163,547	
Other purchased services	3,249	9,037	(5,788)	313,751	
Supplies	4,990	10,866	(5,876)	80,391	
Property, furniture & equipment	-	5,000	(5,000)	60,000	
Other expenditures	633	2,469	(1,836)	29,732	
Debt service	2,416	2,426	(10)	16,913	
<b>TOTAL EXPENDITURES</b>	<b>167,761</b>	<b>191,491</b>	<b>(23,729)</b>	<b>4,512,036</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>136,259</b>	<b>153,829</b>	<b>(17,570)</b>	<b>29,350</b>	

## Gillingham Charter School Key Performance Indicators As of July 31, 2022

	<b>Year Ending</b> <b>06/30/2022</b>	<b>Year To Date</b> <b>07/31/2022</b>	<b>Benchmark</b>	<b>Notes</b>
	<b>Unaudited</b>	<b>Actual</b>		
<b>Short-Term Indicators</b>				
Total margin	(0.9) %	0.6 %	At least 0%	FYE net income / revenue
Current ratio	3.3	4.7	At least 1.1	Current assets / current liabilities
Days cash on hand	84.8	80.4	At least 60 days	Total cash / average daily spend
<b>Long-Term Indicators</b>				
Fund balance	19.6 %	21.6 %	5-12%	% of revenue
Debt ratio	21.0 %	13.1 %	At most 85%	Total liabilities / total assets

**Gillingham Charter School**  
**Comparative Balance Sheets - Detail**  
 Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 07/31/2022	
	Unaudited	Actual	Increase (decrease)
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	1,010,094	994,219	(15,876)
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,427)	-
District Per Pupil - 2020-21	(48,519)	(48,519)	-
District Per Pupil - 2021-22	91,516	(5,090)	(96,605)
District Per Pupil - 2022-23	-	159,531	159,531
Total District receivables	(205,430)	(142,505)	62,926
State receivables			
Rental Reimbursement Subsidy	30,000	30,000	-
State Food Program	722	-	(722)
Total State receivables	30,722	30,000	(722)
Federal receivables			
Title II	935	467	(468)
Title IV	1,333	667	(666)
IDEA	50,718	50,718	-
ESSER I	5,469	5,468	-
ARP ESSER	199,158	191,045	(8,115)
ARP IDEA	12,141	12,141	-
Federal Lunch Program (NSLP)	21,455	-	(21,454)
Total Federal receivables	291,209	260,506	(30,703)
Other current assets	61,704	82,173	20,469
Total Current Assets	1,188,299	1,224,393	36,094
Noncurrent Assets			
Fixed assets			
Building improvements	557,582	557,582	-
Machinery & equipment	441,543	441,543	-
Furniture & fixtures	107,719	107,719	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	537,920	-
Other noncurrent assets			
Deferred outflows from pensions	218,824	218,824	-
Deferred outflows from OPEB	7,578	7,578	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	228,902	228,902	-
Total Noncurrent Assets	766,822	766,822	-
<b>TOTAL ASSETS</b>	<b>1,955,121</b>	<b>1,991,215</b>	<b>36,094</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			

**Gillingham Charter School**  
**Comparative Balance Sheets - Detail**  
 Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 07/31/2022	
	Unaudited	Actual	Increase (decrease)
Accounts payable & accrued expenses	91,129	69,694	(21,436)
Accrued salaries & benefits	253,393	155,255	(98,137)
Current portion of notes payable	16,678	14,324	(2,354)
Deferred revenues			
Unrestricted	-	19,408	19,408
ARP ESSER Learning Loss	1,802	1,802	-
ARP ESSER Summer Programs	360	360	-
ARP ESSER Afterschool Programs	360	360	-
Total Deferred revenues	<u>2,522</u>	<u>21,930</u>	<u>19,408</u>
Total Current Liabilities	<u>363,722</u>	<u>261,203</u>	<u>(102,519)</u>
Long-term liabilities			
Pension liabilities			
Other postemployment benefits (OPEB)	67,000	67,000	-
Net pension liability	1,526,000	1,526,000	-
Deferred inflows from pensions	346,000	346,000	-
Deferred inflows from OPEB	22,192	22,192	-
Total Pension liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Liabilities	<u>2,324,914</u>	<u>2,222,395</u>	<u>(102,519)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	451,839	588,098	136,259
Net investment in fixed assets	521,242	523,596	2,354
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
Total Equity	<u>(369,793)</u>	<u>(231,180)</u>	<u>138,613</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,955,121</u></b>	<b><u>1,991,215</u></b>	<b><u>36,094</u></b>

## Gillingham Charter School

## Budget-vs-Actual - Detail

As of July 31, 2022

	Year To Date 07/31/2022			Year Ending 06/30/2023
	Actual	Operating Budget	Variance	Operating Budget
<b>REVENUES</b>				
District per pupil revenues				
Revenue from districts - regular education	139,700	155,473	(15,773)	1,865,679
Revenue from districts - special education	157,352	161,922	(4,570)	1,943,063
Total District per pupil revenues	<u>297,052</u>	<u>317,395</u>	<u>(20,343)</u>	<u>3,808,742</u>
Other Local Revenues				
Interest	112	78	35	929
Daily sales - food program	-	-	-	5,400
Student activity fees	-	-	-	200
Unrestricted contributions	-	-	-	5,500
Restricted contributions	-	-	-	10,000
Miscellaneous local revenues	1,095	1,065	29	12,785
Total Other Local Revenues	<u>1,207</u>	<u>1,143</u>	<u>64</u>	<u>34,814</u>
State Revenues				
Rental reimbursement subsidy	-	-	-	36,344
Health services subsidy (SHARRS)	-	-	-	3,743
Ready to Learn block grant	-	-	-	14,971
State food program revenue	-	-	-	7,382
Total State Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,440</u>
Federal Revenues				
IDEA pass-through	-	-	-	50,045
Title I	-	-	-	58,974
Title II	-	-	-	7,528
Title IV	-	-	-	10,000
Federal school lunch program	-	-	-	187,460
ESSER II	5,131	6,333	(1,202)	75,992
ARP ESSER	-	20,449	(20,449)	245,391
ARP ESSER learning loss	450	-	450	-
ARP ESSER summer programs	90	-	90	-
ARP ESSER afterschool programs	90	-	91	-
Total Federal Revenues	<u>5,761</u>	<u>26,782</u>	<u>(21,021)</u>	<u>635,390</u>
<b>TOTAL REVENUES</b>	<u><u>304,020</u></u>	<u><u>345,320</u></u>	<u><u>(41,300)</u></u>	<u><u>4,541,386</u></u>
<b>EXPENDITURES</b>				
Salaries				
Regular Instruction	21,524	-	21,525	1,123,038
Special Education	2,060	-	2,060	149,048
Administration	33,641	48,142	(14,501)	625,849
Student & Staff Support	6,995	8,110	(1,115)	302,238
Noninstructional	450	-	451	48,214
Total Salaries	<u>64,670</u>	<u>56,252</u>	<u>8,420</u>	<u>2,248,387</u>
Other Compensation				
Stipends	-	-	-	32,500
Total Other Compensation	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,500</u>
Benefits				
Medical insurance	40,419	57,663	(17,245)	691,959

## Gillingham Charter School

## Budget-vs-Actual - Detail

As of July 31, 2022

	Year To Date 07/31/2022			Year Ending 06/30/2023
	Actual	Operating Budget	Variance	Operating Budget
Dental insurance	3,127	4,011	(884)	48,135
Life insurance	1,556	63	1,493	749
Other group insurance	2,246	-	2,246	-
Social security contributions	4,780	4,303	477	172,001
PSERS defined benefit plans	5,193	5,106	87	122,444
Tuition reimbursement	-	-	-	3,000
Unemployment compensation	198	2,346	(2,148)	30,503
Workers' compensation	-	1,329	(1,329)	15,945
Retirement contributions - non-PSERS	2,515	2,089	427	95,056
Health savings account contributions	(648)	-	(649)	-
Other employee benefits	-	599	(600)	7,195
<b>Total Benefits</b>	<b>59,386</b>	<b>77,509</b>	<b>(18,125)</b>	<b>1,186,987</b>
Professional & technical services				
Other contracted teaching services	-	1,601	(1,601)	19,213
Special education services	-	-	-	51,540
Psychology services	-	-	-	113,718
Other professional services	1,909	1,968	(59)	42,159
Professional development	-	250	(250)	3,000
IT services	1,758	-	1,759	-
Audit services	-	-	-	13,390
Payroll services	339	457	(118)	5,484
Legal services	1,508	4,167	(2,659)	50,000
Business services	6,300	6,011	289	72,133
Security services	881	766	115	9,191
<b>Total Professional &amp; technical services</b>	<b>12,695</b>	<b>15,220</b>	<b>(2,524)</b>	<b>379,828</b>
Property services				
Building rental & CAM	7,451	7,742	(291)	92,902
Maintenance & repairs	1,888	864	1,024	17,182
Custodial services	600	-	600	-
Utilities	2,562	2,135	426	29,813
Copier leases	7,221	1,668	5,555	20,006
Other rentals	-	303	(304)	3,644
<b>Total Property services</b>	<b>19,722</b>	<b>12,712</b>	<b>7,010</b>	<b>163,547</b>
Other purchased services				
Auto insurance	-	590	(590)	590
General property & liability insurance	1,061	4,050	(2,989)	48,600
Telecommunications services	1,347	2,561	(1,213)	30,725
Postage & shipping	325	836	(512)	10,036
Advertising	516	1,000	(484)	12,000
Food service management - food costs	-	-	-	211,800
<b>Total Other purchased services</b>	<b>3,249</b>	<b>9,037</b>	<b>(5,788)</b>	<b>313,751</b>
Supplies				
Instructional supplies	-	1,750	(1,750)	21,000
Health supplies	-	523	(523)	6,275
Administration	33	833	(800)	10,000
Maintenance Supplies	-	1,250	(1,250)	15,000
Food	203	-	203	-
Books & curricula	-	5,000	(5,000)	10,000
Tech supplies & software	4,754	1,343	3,411	16,116
Other general supplies	-	167	(167)	2,000

## Gillingham Charter School

## Budget-vs-Actual - Detail

As of July 31, 2022

	Year To Date 07/31/2022			Year Ending 06/30/2023
	Actual	Operating Budget	Variance	Operating Budget
Total Supplies	4,990	10,866	(5,876)	80,391
Property, furniture & equipment				
Buildings	-	2,500	(2,500)	30,000
Computers	-	2,500	(2,500)	30,000
Property, furniture & equipment	-	5,000	(5,000)	60,000
Other expenditures				
Dues & fees	623	1,576	(953)	18,910
Bank fees	10	-	10	-
Donations	-	43	(43)	515
Fees for student activities/trips	-	850	(850)	10,307
Total other expenditures	633	2,469	(1,836)	29,732
Debt service				
Interest expense	62	60	3	420
Redemption of principal	2,354	2,366	(13)	16,493
Total debt service	2,416	2,426	(10)	16,913
TOTAL EXPENDITURES	167,761	191,491	(23,729)	4,512,036
<b>CHANGE IN FUND BALANCE</b>	<b>136,259</b>	<b>153,829</b>	<b>(17,570)</b>	<b>29,350</b>

**Gillingham Charter School  
Accounts Receivable Summary Report  
School Year 2022-23 as of 07/31/2022**

District	AUN	Amounts Due			Amounts Paid				Net Due
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	8,367.93	18,013.77	26,381.70	.00	.00	.00	.00	26,381.70
Hazleton Area SD	118403302	743.09	.00	743.09	.00	.00	.00	.00	743.09
Mahanoy Area SD	129544503	9,457.68	13,654.29	23,111.97	.00	.00	.00	.00	23,111.97
Minersville Area SD	129544703	14,472.16	20,808.26	35,280.42	.00	.00	.00	.00	35,280.42
Mount Carmel Area SD	116495103	.00	1,237.11	1,237.11	.00	.00	.00	.00	1,237.11
North Schuylkill SD	129545003	6,561.95	3,689.37	10,251.32	10,251.32	.00	.00	10,251.32	.00
Panther Valley SD	121136603	1,460.60	.00	1,460.60	.00	.00	.00	.00	1,460.60
Pine Grove Area SD	129546003	952.28	.00	952.28	.00	.00	.00	.00	952.28
Pottsville Area SD	129546103	52,061.00	34,304.75	86,365.75	83,886.96	.00	.00	83,886.96	2,478.79
Saint Clair Area SD	129546803	11,941.16	9,540.16	21,481.32	.00	.00	.00	.00	21,481.32
Schuylkill Haven Area SD	129547303	6,660.49	7,009.84	13,670.33	13,670.33	.00	.00	13,670.33	.00
Shenandoah Valley SD	129547203	9,487.12	20,225.51	29,712.63	29,712.63	.00	.00	29,712.63	.00
Tamaqua Area SD	129547603	15,622.06	23,191.66	38,813.72	.00	.00	.00	.00	38,813.72
Tri-Valley SD	129547803	904.71	.00	904.71	.00	.00	.00	.00	904.71
Williams Valley SD	129548803	1,007.82	5,677.17	6,684.99	.00	.00	.00	.00	6,684.99
	<b>Totals:</b>	139,700.05	157,351.89	297,051.94	137,521.24	.00	.00	137,521.24	159,530.70

## Gillingham Charter School Check Register

Date	Payee	Document No	Amount Cleared
<b>Bank: Bill.com Clearing - Bill.com Money Out Clearing</b>		<b>Account No:</b>	
07/14/2022	V0112--PP&L Electric Utilities 76000		654.02 In Transit
07/14/2022	V0320--Daniel Reigel Plumbing & Heating LLC		580.77 In Transit
07/14/2022	V0422--Dominic Eckley		600.00 In Transit
07/14/2022	V0263--Wex Bank		230.58 In Transit
07/14/2022	V0351--Verizon - 0001 - 87		105.84 In Transit
07/14/2022	V0154--Verizon - 0001 - 57		80.96 In Transit
07/14/2022	V0355--UGI 4903		29.73 In Transit
07/14/2022	V0171--PP&L Electric Utilities 76015		174.94 In Transit
07/14/2022	V0214--JC Ehrlich Co, Inc		100.00 In Transit
07/14/2022	V0454--GFL Environmental		633.63 In Transit
07/14/2022	V0052--Geisinger Quality Options Inc		41,818.65 In Transit
07/14/2022	V0438--Dina Boyer		228.00 In Transit
07/14/2022	V0348--Crystal Springs		33.00 In Transit
07/14/2022	V0017--Capital Blue Cross		3,126.96 In Transit
07/14/2022	V0434--Amy Moore		800.00 In Transit
07/14/2022	V0276--American Heritage Life Ins Co		191.84 In Transit
07/14/2022	V0170--Schuylkill Co Municipal Authority 1360		102.20 In Transit
07/14/2022	V0173--Progressive Pediatric Therapy LLC		8,027.98 In Transit
07/14/2022	V0326--McKenna Snyder LLC		1,507.50 In Transit
07/14/2022	V0257--Lowe's		764.29 In Transit
07/14/2022	V0446--Justice Works YouthCare		2,516.00 In Transit
07/14/2022	V0243--DM2 Security 0063		968.55 In Transit
07/14/2022	V0340--Charter Choices, Inc.		6,625.04 In Transit
07/19/2022	V0349--De Lage Landen Financial Serv, Inc 8900		669.24 In Transit
07/19/2022	V0315--PP&L Electric Utilities 76037		74.84 In Transit
07/19/2022	V0255--Ken's Tire Inc		387.38 In Transit
07/19/2022	V0060--Greater Pottsville Area Sewer Authority		140.25 In Transit
07/19/2022	V0467--Sovereign Insurance Group		2,700.00 In Transit
07/19/2022	V0233--SHRM		229.00 In Transit
07/19/2022	V0128--Schuylkill Co Municipal Authority 0250		109.20 In Transit
07/19/2022	V0282--Tuson's TV & Appliances		1,352.56 In Transit
07/20/2022	V0466--Fraser Advanced Info Systems		3,024.21 In Transit
07/20/2022	V0160--Comcast 9558		1,265.06 In Transit
07/20/2022	V0256--School Nutrition Assoc		55.50 In Transit
07/20/2022	V0214--JC Ehrlich Co, Inc		100.00 In Transit
07/21/2022	V0166--Petty Cash Replenishment		1,094.16 In Transit
07/21/2022	V0061--H&M Ebling Glass Shop		359.00 In Transit
07/21/2022	V0467--Sovereign Insurance Group		2,820.00 In Transit
07/21/2022	V0291--Pottsville Area SD		2,480.00 In Transit
07/21/2022	V0255--Ken's Tire Inc		16.64 In Transit
07/26/2022	V0348--Crystal Springs		33.00 In Transit
07/27/2022	V0266--Lancaster-Lebanon IU 13		4,504.00 In Transit
07/27/2022	V0035--Dearborn National		167.55 In Transit
07/27/2022	V0174--Y Kim Architects		3,246.25 In Transit
07/27/2022	V0469--Robert F. Jones		156.00 In Transit
07/27/2022	V0276--American Heritage Life Ins Co		191.84 In Transit
07/27/2022	V0004--Amazon/GECRB		379.53 In Transit
07/27/2022	V0154--Verizon - 0001 - 57		82.32 In Transit
07/27/2022	V0466--Fraser Advanced Info Systems		2,858.68 In Transit
07/27/2022	V0441--Tobash Insurance Agency		423.57 In Transit
07/27/2022	V0416--Schuylkill League Athletic		10.00 In Transit
07/27/2022	V0128--Schuylkill Co Municipal Authority 0250		216.48 In Transit
07/27/2022	V0315--PP&L Electric Utilities 76037		231.83 In Transit
07/27/2022	V0208--PenServ Plan Services		1,409.24 In Transit
07/27/2022	V0245--Frontline Technologies Group, LLC		10,315.33 In Transit
07/27/2022	V0045--Eastern Time, Inc		186.88 In Transit
07/27/2022	V0320--Daniel Reigel Plumbing & Heating LLC		2,848.25 In Transit
07/27/2022	V0275--Companion Life Ins Company		1,309.14 In Transit
07/27/2022	V0470--Chester County Intermediate		100.89 In Transit
	<b>Total for Bill.com Clearing</b>		<b><u>115,448.30</u></b>
<b>Bank: Meridian Oper X9569 - Meridian Bank</b>		<b>Account No: 4009569</b>	
07/05/2022	V0439--Claim Reim		60.00 In Transit
07/05/2022	V0261--UGI - 2888		25.99 In Transit
07/05/2022	V0401--American Express 8-53003		1,593.67 In Transit
07/08/2022	V0127--Shanoskie, Karen	12	60.00 In Transit
07/11/2022	V0004--Amazon/GECRB		1,103.32 In Transit
07/12/2022	V0436--Bankcorp		7.69 In Transit

## Gillingham Charter School Check Register

Date	Payee	Document No	Amount Cleared
07/12/2022	V0312--Memic Casualty Company		12,729.00 In Transit
07/14/2022	V0018--Capital One Bank-2990		872.01 In Transit
07/22/2022	V0400--Department Of The Treasury	11461	117.04 In Transit
	<b>Total for Meridian Oper X9569</b>		<b><u>16,568.72</u></b>
	<b>Bank: FN Operating X5670 - First National Bank</b>	<b>Account No: 95065670</b>	
07/25/2022	V0474--Pressed Coffee		35.99 In Transit
07/25/2022	V0473--Hadestys Hardware		74.72 In Transit
07/25/2022	V0472--Roma Pizza		82.25 In Transit
07/25/2022	V0471--Weis Markets		84.27 In Transit
	<b>Total for FN Operating X5670</b>		<b><u>277.23</u></b>