

**UNION BOE PR AGENCY**  
**Balance Sheet**  
As of April 15, 2024

	Apr 15, 24
2203 · RETIREMENT ANN CONS GREAT WEST	0.00
2204 · OPPENHEIMER	0.00
2205 · PUTNAM	0.00
2206 · FIDELITY	0.00
2207 · LEGEND EMP BENE SEELY	0.00
2208 · VALIC	0.00
2209 · LINCOLN	75.00
2210 · MET LIFE TSA	378,109.14
2211 · SECURITY BENEFIT	0.00
2241 · RTSA - EQUI-VEST	0.00
2242 · RTSA - RET ANN.CON	0.00
2243 · RTSA - VALIC	0.00
2244 · - RTSA FIDELITY	0.00
2245 · RTSA - LINCOLN	0.00
2246 · RTSA - PUTNAM	0.00
2247 · RTSA - LSW	0.00
2248 · RTSA EQUITABLE EQUI-VEST 457B	0.00
2259 · RTSA - CITISTREET	0.00
2260 · - RTSA MET LIFE	0.00
2300 · INT INC PAYBLE TO OP AC	43,998.33
2400 · VOID PRIOR YEAR CHECKS	63,152.96
2500 · Prior Period PR Check Reserve	77,338.54
<b>Total Other Current Liabilities</b>	<b>4,998,525.96</b>
<b>Total Current Liabilities</b>	<b>4,998,525.96</b>
<b>Long Term Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>4,998,525.96</b>
<b>Equity</b>	
3000 · Opening Bal Equity	0.00
3900 · Retained Earnings	0.00
Net Income	0.00
<b>Total Equity</b>	<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,998,525.96</b>

11:43 AM

04/15/24

Accrual Basis

# UNION BOE PR AGENCY General Ledger As of April 15, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2500 - Prior Period PR Check Reserve</b>								
Transfer	6/19/2014			Funds Transfer			79976.92	0.00
Check	5/26/2016	12304	KAREN HOCH	REPLACE CK #133539 6/30/11 NOT CASHED	1010 - CASH CKG	2,000.20		77,976.72
Transfer	6/23/2016			CK FOR K BOOKER ACCT CLOSED	1010 - CASH CKG		845.89	78,822.61
Check	6/23/2016	12335	KENYAR BOOKER	REPLACEMENT CK FOR K BOOKER	1010 - CASH CKG	845.89		77,976.72
Transfer	7/6/2016			DIRECT DEPOSIT RETURNED IOANNOU PAGONA	1010 - CASH CKG		554.18	78,530.90
Check	7/6/2016	12336	PAGONA IOANNOU	DIRECT DEPOSIT RETURNED	1010 - CASH CKG	554.18		77,976.72
Transfer	10/13/2016			RET CK GABRIELL DA COSTA 5/31/16	1010 - CASH CKG		226.09	78,202.81
Check	10/13/2016	12381	GABRIELL DA COSTA	REPLACEMENT CK FOR G. DA COSTA	1010 - CASH CKG	226.09		77,976.72
Check	4/20/2017	12488	NICHOLAS MUTASCIO	REPLACE CK #11403 7/13/07	1010 - CASH CKG	415.37		77,561.35
Check	4/20/2017	12489	JOANNE TIMPANO	REPLACE CK #182528 2/21/13	1010 - CASH CKG	222.81		77,338.54
Check	10/13/2017	12565	LECH HAJDAMOWICZ	CHECKING ACCT CLOSED	1010 - CASH CKG	530.94		76,807.60
Check	10/16/2017	12566	ALBERTO ENGLETON	RETRO DIRECT DEPOSIT RETURNED	1010 - CASH CKG	1,526.64		75,280.96
Transfer	10/16/2017			Funds Transfer	1010 - CASH CKG		2,057.58	77,338.54
Check	5/20/2022	13516	VIRGINA FRAIN	CORRECT RETRO ERROR REFUND	1010 - CASH CKG	102.60		77,235.94
Check	5/20/2022	13517	CONSTANCE KRUPA	CORRECT RETRO ERROR REFUND	1010 - CASH CKG	126.20		77,109.74
Check	5/20/2022	13518	SUAN LAM	CORRECT RETRO ERROR REFUND	1010 - CASH CKG	351.50		76,758.24
Check	5/20/2022	13519	LAUREN WALKER	CORRECT RETRO ERROR REFUND	1010 - CASH CKG	331.57		76,426.67
Check	5/20/2022	13520	SANDRA YOUNGSANG-PAUL	CORRECT RETRO ERROR REFUND	1010 - CASH CKG	516.78		75,909.89
Transfer	5/20/2022			CORRECT RETRO ERROR REFUND	1010 - CASH CKG		1,428.65	77,338.54
Transfer	6/21/2023			REFUND ALLISON BREHM	1010 - CASH CKG		700.00	78,038.54
Check	6/22/2023	13687	ALLISON BREHM	REFUND ALLISON BREHM	1010 - CASH CKG	700.00		77,338.54
Total 2500 - Prior Period PR Check Reserve								
<b>3000 - Opening Bal Equity</b>								
Total 3000 - Opening Bal Equity								
<b>3900 - Retained Earnings</b>								
Closing Entry	6/30/2008							0.00
Closing Entry	6/30/2009							0.00
Closing Entry	6/30/2010							0.00
Closing Entry	6/30/2011							0.00
Closing Entry	6/30/2012							0.00
Closing Entry	6/30/2013							0.00
Closing Entry	6/30/2014							0.00
Closing Entry	6/30/2015							0.00
Closing Entry	6/30/2016							0.00
Closing Entry	6/30/2017							0.00
Closing Entry	6/30/2018							0.00
Closing Entry	6/30/2019							0.00
Closing Entry	6/30/2020							0.00
Closing Entry	6/30/2021							0.00
Closing Entry	6/30/2022							0.00
Closing Entry	6/30/2023							0.00
Total 3900 - Retained Earnings								
<b>Health Benefit Ded</b>								
Total Health Benefit Ded								

**UNION BOE PR AGENCY**  
**General Ledger**  
**As of April 15, 2024**

11:41 AM  
 04/15/24  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2400 - VOID PRIOR YEAR CHECKS</b>								
Check	1/19/2011	11030	DIPTI SHAH	Replace P/R Ch. #109553, 12/15/10	1010 · CASH CKG	878.73		0.00
Check	1/19/2011	11031	DIPTI SHAH	Replace P/R Ch. #111114, 12/23/10	1010 · CASH CKG	878.73		-878.73
Transfer	1/19/2011			DIPTI SHAH	1010 · CASH CKG		1,757.46	-1,757.46
Transfer	7/28/2011			Funds Transfer	1010 · CASH CKG		2,632.48	0.00
Check	7/28/2011	11147	MERIDETH GETSINGER		1010 · CASH CKG	624.46		2,632.48
Check	7/28/2011	11148	MAUREEN CORBETT		1010 · CASH CKG	1,773.15		2,008.02
Check	7/28/2011	11149	LILLIAN HUERTAS		1010 · CASH CKG	234.87		2,008.02
Transfer	1/11/2012			Funds Transfer	1010 · CASH CKG		542.46	0.00
Check	1/11/2012	11237	SHARON HRDINA	Replacement of 12/23/11 Paycheck	1010 · CASH CKG	542.46		542.46
Transfer	1/31/2012			Funds Transfer	1010 · CASH CKG		2,508.51	0.00
Check	1/31/2012	11265	THERESA TREGGIO	REPLACEMENT CHECK	1010 · CASH CKG	2,508.51		2,508.51
Transfer	5/15/2012			Funds Transfer	1010 · CASH CKG		375.00	0.00
Check	5/31/2012	4176	UNION BD OF EDUC OP A/C		1010 · CASH CKG	375.00		375.00
Transfer	12/27/2012			Funds Transfer	1010 · CASH CKG		206.48	0.00
Check	12/27/2012	11466	ALLISON O'NEILL		1010 · CASH CKG	206.48		206.48
Transfer	1/4/2013			Funds Transfer	1010 · CASH CKG		300.63	0.00
Check	1/4/2013	11467	GERALDINE MELISSE		1010 · CASH CKG	300.63		300.63
Check	1/15/2013			Deposit	1010 · CASH CKG		1,450.78	0.00
Check	1/15/2013	11476	DOMINIK MERCURIO		1010 · CASH CKG	1,450.78		1,450.78
Transfer	1/24/2013			Funds Transfer	1010 · CASH CKG		93.00	0.00
Check	1/24/2013	11477	STEPHEN PIOTROWSKY		1010 · CASH CKG	93.00		93.00
General Jour...	6/28/2013	22		REFUND CNTY ED CLOSED ACCT	1010 · CASH CKG		3,602.49	0.00
General Jour...	6/28/2013	23		Manually voiding prior year wires	1010 · CASH CKG		4,127.95	3,602.49
General Jour...	6/30/2015	39		Manually voiding prior year state dated checks	1010 · CASH CKG		357.74	7,730.44
General Jour...	6/30/2015	41		Manually voiding prior year checks - state dated checks from P/...	1010 · CASH CKG		37165.26	8,088.18
General Jour...	9/30/2017	45		Manually voiding prior year checks - stale dated checks	1010 · CASH CKG		106.65	45,253.44
Check	12/28/2018	12823	ESTATRE of CRYSTAL D. SCRET...	RETURNED CK #193452 9/23/2015 \$180.22	1010 · CASH CKG	180.22		45,360.09
Transfer	3/31/2020			MARY DINARDO & ALEXANDRA NOWAK	1010 · CASH CKG		1,517.75	45,179.87
Check	3/31/2020	13106	MARY DINARDO	CK #195598 DID NOT PRINT	1010 · CASH CKG	1,338.22		46,697.62
Check	3/31/2020	13107	ALEXANDRA NOWAK	CK #195600 DID NOT PRINT	1010 · CASH CKG	179.53		45,359.40
General Jour...	6/30/2021	49RR		Write off old balance FY2021	2010 · FEDERAL W/H ...		17973.09	45,179.87
Total 2400 · VOID PRIOR YEAR CHECKS						11564.77	74717.73	63,152.96
<b>2500 - Prior Period PR Check Reserve</b>								
Total 2500 · Prior Period PR Check Reserve								0.00
<b>3000 - Opening Bal Equity</b>								
Total 3000 · Opening Bal Equity								0.00

# Checks Issued But Not Paid

JUNE 2015		
CHECK #	ISSUED	AMOUNT
114924	1/14/2011	88.36
121775	3/31/2011	1,777.52
131388	6/24/2011	1,557.29
131848	6/24/2011	1,261.05
133330	6/30/2011	259.08
133338	6/30/2011	53.85
133385	6/30/2011	390.83
133423	6/30/2011	10.31
133539	6/30/2011	2,000.20
143440	12/15/2011	20.76
143830	12/15/2011	0.43
156045	4/13/2012	1,356.57
156399	4/13/2012	469.12
158159	5/4/2012	17.08
158511	5/4/2012	253.33
159567	5/15/2012	1,356.57
161354	5/31/2012	1,761.55
163606	6/21/2012	328.27
163744	6/21/2012	339.55
163822	6/21/2012	374.89
163884	6/21/2012	551.55
164031	6/21/2012	37.14
164536	6/21/2012	1,434.88
164791	6/21/2012	1,065.24
165007	6/21/2012	1,169.34
165111	6/29/2012	20.43
165137	6/29/2012	10.31
165168	6/29/2012	53.85
165197	6/29/2012	249.35
165224	6/29/2012	20.76
165270	6/29/2012	77.37
165290	6/29/2012	20.76
165398	6/29/2012	190.15
172290	10/31/2012	1,361.24
173520	11/15/2012	1,364.03
173807	11/15/2012	1,764.97
174846	11/30/2012	1,364.03
175464	11/30/2012	20.32
176141	12/14/2012	1,395.33
176614	12/14/2012	14.04
178259	1/15/2013	2,040.33
182528	2/21/2013	222.81
184230	2/28/2013	1,997.10
184761	2/28/2013	1,345.66
186046	3/15/2013	1,345.66
186423	3/15/2013	11.76
188239	4/15/2013	793.50
188241	4/15/2013	1,345.66
188926	6/14/2013	89.52
189203	7/15/2013	89.52
189599	9/13/2013	84.85
189837	10/15/2013	271.40
191917	4/30/2014	1,362.28
192481	4/30/2014	135.77

192830		6/17/2014		96.69
192845		6/17/2014		71.05
Subtotal				37,165.26
193350		5/15/2015		170.27
193362		5/20/2015		1,528.65
				38,864.18

→ Remove from  
out standing.  
Trans. To Agency

:10 AM

/22/21

:crual Basis

**UNION BOE PR AGENCY**  
**General Journal Transaction**  
**June 30, 2021**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
49RR		Write off ol...	2010 · FEDERAL...		1,876.90	
		Write off ol...	2020 · FICA W/H...		4,209.92	
		Write off ol...	2030 · STATE W...		275.93	
		Write off ol...	2031 · STATE W...			0.27
		Write off ol...	2050 · WASH N...		53.95	
		Write off ol...	2065 · 1.5% Heal...		1,401.79	
		Write off ol...	2066 · DENTAL ...		2,149.18	
		Write off ol...	2090 · TAX SHE...		506.11	
		Write off ol...	2101 · CREDIT ...		175.11	
		Write off ol...	2130 · GARNISH			1,219.58
		Write off ol...	2160 · METLIFE ...		55.97	
		Write off ol...	2202 · EQUITAB...		6,384.03	
		Write off ol...	2207 · LEGEND ...		50.00	
		Write off ol...	2208 · VALIC			100.00
		Write off ol...	2209 · LINCOLN			469.90
		Write off ol...	2210 · MET LIFE...			50.00
		Write off ol...	2241 · RTSA - E...		2,673.95	
		Write off ol...	2400 · VOID PRI...			17,973.09
					<u>19,812.84</u>	<u>19,812.84</u>
<b>TOTAL</b>					<b><u>19,812.84</u></b>	<b><u>19,812.84</u></b>