

**Ridgedale Local Schools**  
**Cash Reconciliation**  
July 2021

		<u>SUB-TOTALS</u>	<u>TOTALS</u>
1	<b>Gross Depository Balances:</b>		
	Fahey Bank	<u>3,321,516.59</u>	
	<b>Total Depository Balances (Gross)</b>		<u>3,321,516.59</u>
	<b>Adjustments to Bank Balance:</b>		
3	Outstanding Checks	206,288.77	
4	Adjustment - Medicare and PNC Credit Card not processed	(200.91)	
2	Cash in transit	-	
	Deposit Slips	<u>-</u>	
	<b>Total Adjustments to Bank Balance</b>		<u>(206,087.86)</u>
	<b>Investments:</b>		
5	Treasury Bonds and Notes	-	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,381.74	
8	Other Investments - Fifth Third	<u>-</u>	
	<b>Total Investments</b>		<u>10,381.74</u>
	<b>Cash on Hand:</b>		
9	Petty Cash:	360.19	
10	Change Funds -	-	
11	Cash with Fiscal Agent	<u>-</u>	
	<b>Total Cash on Hand</b>		<u>360.19</u>
	<b>Total Balances</b>		<u>3,126,170.66</u>
	<b>Total Fund Balance (Cash Summary)</b>		<u>3,126,170.66</u>
	<b>Depository Clearing Accounts:</b>		
12	Fahey Bank Payroll Account	<u>22,380.23</u>	
	<b>Total Clearing Account Balance</b>		<u>22,380.23</u>

Treasurer

