

**Ridgedale Local Schools
Cash Reconciliation
August 2021**

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
1 Gross Depository Balances:		
Fahey Bank	3,089,513.82	
Total Depository Balances (Gross)		3,089,513.82
Adjustments to Bank Balance:		
3 Outstanding Checks	143,751.92	
4 Adjustment - Medicare and PNC Credit Card not processed	38.89	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(143,790.81)
Investments:		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,382.42	
8 Other Investments - Fifth Third	-	
Total Investments		10,382.42
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		2,956,465.62
Total Fund Balance (Cash Summary)		2,956,465.62
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	23,727.93	
Total Clearing Account Balance		23,727.93

Treasurer

