

**Ridgedale Local Schools  
Cash Reconciliation  
September 2021**

	<b>SUB-TOTALS</b>	<b>TOTALS</b>
1 <b>Gross Depository Balances:</b>		
Fahey Bank	2,517,015.92	
<b>Total Depository Balances (Gross)</b>		2,517,015.92
<b>Adjustments to Bank Balance:</b>		
3 Outstanding Checks	28,562.01	
4 Adjustment - Medicare and PNC Credit Card not processed	(117.89)	
2 Cash in transit	-	
Deposit Slips	-	
<b>Total Adjustments to Bank Balance</b>		(28,444.12)
<b>Investments:</b>		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,383.09	
8 Other Investments - Fifth Third	-	
<b>Total Investments</b>		10,383.09
<b>Cash on Hand:</b>		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
<b>Total Cash on Hand</b>		360.19
<b>Total Balances</b>		2,499,315.08
<b>Total Fund Balance (Cash Summary)</b>		2,499,315.08
<b>Depository Clearing Accounts:</b>		
12 Fahey Bank Payroll Account	2,129.94	
<b>Total Clearing Account Balance</b>		2,129.94

Treasurer

