

Ridgedale Local Schools
Cash Reconciliation
September 2021

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

Treasurer

