

Ridgedale Local Schools
Cash Reconciliation
November 2021

| | | <u>SUB-TOTALS</u> | <u>TOTALS</u> |
|----|---|-------------------|---------------|
| 1 | Gross Depository Balances: | | |
| | Fahey Bank | 1,921,145.67 | |
| | Total Depository Balances (Gross) | | 1,921,145.67 |
| | Adjustments to Bank Balance: | | |
| 3 | Outstanding Checks | 19,984.45 | |
| 4 | Adjustment - Medicare and PNC Credit Card not processed | (1,682.08) | |
| 2 | Cash in transit | - | |
| | Deposit Slips | - | |
| | Total Adjustments to Bank Balance | | (18,302.37) |
| | Investments: | | |
| 5 | Treasury Bonds and Notes | - | |
| 6 | Certificates of Deposits | - | |
| 8 | Other Investments- (Star) | 10,384.46 | |
| 8 | Other Investments - Fifth Third | - | |
| | Total Investments | | 10,384.46 |
| | Cash on Hand: | | |
| 9 | Petty Cash: | 360.19 | |
| 10 | Change Funds - | - | |
| 11 | Cash with Fiscal Agent | - | |
| | Total Cash on Hand | | 360.19 |
| | Total Balances | | 1,913,587.95 |
| | Total Fund Balance (Cash Summary) | | 1,913,587.95 |
| | Depository Clearing Accounts: | | |
| 12 | Fahey Bank Payroll Account | 10,751.67 | |
| | Total Clearing Account Balance | | 10,751.67 |

Treasurer 