

**Ridgedale Local Schools
Cash Reconciliation
November 2021**

	SUB-TOTALS	TOTALS
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 