

**Ridgedale Local Schools  
Cash Reconciliation  
February 2022**

	<b>SUB-TOTALS</b>	<b>TOTALS</b>
<b>1 Gross Depository Balances:</b>		
Fahey Bank	1,958,782.98	
<b>Total Depository Balances (Gross)</b>		1,958,782.98
<b>Adjustments to Bank Balance:</b>		
<b>3</b> Outstanding Checks	148,233.87	
<b>4</b> Adjustment - Medicare, ArbiterPay and PNC Credit Card not processed	(980.61)	
<b>2</b> Cash in transit	-	
Deposit Slips	-	
<b>Total Adjustments to Bank Balance</b>		(147,253.26)
<b>Investments:</b>		
<b>5</b> Treasury Bonds and Notes	-	
<b>6</b> Certificates of Deposits	-	
<b>8</b> Other Investments- (Star)	10,387.39	
<b>8</b> Other Investments - Fifth Third	200,000.00	
<b>Total Investments</b>		210,387.39
<b>Cash on Hand:</b>		
<b>9</b> Petty Cash:	360.19	
<b>10</b> Change Funds -	-	
<b>11</b> Cash with Fiscal Agent	-	
<b>Total Cash on Hand</b>		360.19
<b>Total Balances</b>		2,022,277.30
<b>Total Fund Balance (Cash Summary)</b>		2,022,277.30
<b>Depository Clearing Accounts:</b>		
<b>12</b> Fahey Bank Payroll Account	42,451.72	
<b>Total Clearing Account Balance</b>		42,451.72

Treasurer

