

**Ridgedale Local Schools
Cash Reconciliation
April 2022**

	SUB-TOTALS	TOTALS
1 Gross Depository Balances:		
Fahey Bank	3,522,092.72	
Total Depository Balances (Gross)		3,522,092.72
Adjustments to Bank Balance:		
3 Outstanding Checks	81,827.42	
4 Adjustment - Medicare, Arbitron Pay and PNC Credit Card not processed	191.39	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(82,018.81)
Investments:		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,393.33	
8 Other Investments - Fifth Third	200,000.00	
Total Investments		210,393.33
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		3,650,827.43
Total Fund Balance (Cash Summary)		3,650,827.43
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	1,516.17	
Total Clearing Account Balance		1,516.17

Treasurer

