

**Ridgedale Local Schools**  
**Cash Reconciliation**  
**June 2022**

		<b>SUB-TOTALS</b>	<b>TOTALS</b>
1	<b>Gross Depository Balances:</b>		
	Fahey Bank	2,950,149.96	
	<b>Total Depository Balances (Gross)</b>		2,950,149.96
	<b>Adjustments to Bank Balance:</b>		
3	Outstanding Checks	198,720.71	
	Adjustment - Medicare, PNC Credit Card not Finished Processing,		
4	Transfer Error	(77.10)	
2	Cash in transit	-	
	Deposit Slips	-	
	<b>Total Adjustments to Bank Balance</b>		(198,643.61)
	<b>Investments:</b>		
5	Treasury Bonds and Notes	-	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,410.05	
8	Other Investments - Fifth Third	200,000.00	
	<b>Total Investments</b>		210,410.05
	<b>Cash on Hand:</b>		
9	Petty Cash:	360.19	
10	Change Funds -	-	
11	Cash with Fiscal Agent	-	
	<b>Total Cash on Hand</b>		360.19
	<b>Total Balances</b>		2,962,276.59
	<b>Total Fund Balance (Cash Summary)</b>		2,962,276.59
	<b>Depository Clearing Accounts:</b>		
12	Fahey Bank Payroll Account	25,202.25	
	<b>Total Clearing Account Balance</b>		25,202.25

Treasurer

