

Ridgedale Local Schools
Cash Reconciliation
 July 2022

		<u>SUB-TOTALS</u>	<u>TOTALS</u>
1	Gross Depository Balances:		
	Fahey Bank	4,397,988.92	
	Total Depository Balances (Gross)		4,397,988.92
	Adjustments to Bank Balance:		
3	Outstanding Checks	168,942.55	
	Adjustment - Medicare, PNC Credit Card not Finished Processing,		
4	Transfer Error	(37.10)	
2	Cash in transit	-	
	Deposit Slips	-	
	Total Adjustments to Bank Balance		(168,905.45)
	Investments:		
5	Treasury Bonds and Notes	-	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,424.71	
8	Other Investments - Fifth Third	200,000.00	
	Total Investments		210,424.71
	Cash on Hand:		
9	Petty Cash:	360.19	
10	Change Funds -	-	
11	Cash with Fiscal Agent	-	
	Total Cash on Hand		360.19
	Total Balances		4,439,868.37
	Total Fund Balance (Cash Summary)		4,439,868.37
	Depository Clearing Accounts:		
12	Fahey Bank Payroll Account	23,685.46	
	Total Clearing Account Balance		23,685.46

Treasurer

