

**Ridgedale Local Schools**  
**Cash Reconciliation**  
**August 2022**

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
1 <b>Gross Depository Balances:</b>		
Fahey Bank	4,084,937.36	
<b>Total Depository Balances (Gross)</b>		4,084,937.36
<b>Adjustments to Bank Balance:</b>		
3     Outstanding Checks	16,443.40	
Adjustment - Medicare, PNC Credit Card not Finished Processing,		
4     Transfer Error	(1,961.11)	
2     Cash in transit	-	
Deposit Slips	-	
<b>Total Adjustments to Bank Balance</b>		(14,482.29)
<b>Investments:</b>		
5     Treasury Bonds and Notes	-	
6     Certificates of Deposits	-	
8     Other Investments- (Star)	10,444.87	
8     Other Investments - Fifth Third	200,000.00	
<b>Total Investments</b>		210,444.87
<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>		4,281,260.13
<b>Total Fund Balance (Cash Summary)</b>		4,281,260.13
<b>Depository Clearing Accounts:</b>		
12    Fahey Bank Payroll Account	362.84	
<b>Total Clearing Account Balance</b>		362.84

Treasurer

