

**Ridgedale Local Schools**  
**Cash Reconciliation**  
September 2022

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
1 <b>Gross Depository Balances:</b>		
Fahey Bank	3,816,547.71	
<b>Total Depository Balances (Gross)</b>		3,816,547.71
 <b>Adjustments to Bank Balance:</b>		
3     Outstanding Checks	34,078.67	
4     Adjustment - Medicare, PNC Credit Card not Finished Processing, invoices yet to be approved	(1,205.77)	
2     Cash in transit	-	
Deposit Slips	-	
<b>Total Adjustments to Bank Balance</b>		(32,872.90)
 <b>Investments:</b>		
5     Treasury Bonds and Notes	-	
6     Certificates of Deposits	-	
8     Other Investments- (Star)	10,466.64	
8     Other Investments - Fifth Third	200,000.00	
<b>Total Investments</b>		210,466.64
 <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>		3,994,501.64
 <b>Total Fund Balance (Cash Summary)</b>		3,994,501.64
 <b>Depository Clearing Accounts:</b>		
12    Fahey Bank Payroll Account	412.68	
<b>Total Clearing Account Balance</b>		412.68

Treasurer

