

Ridgedale Local Schools
Cash Reconciliation
 October 2022

	SUB-TOTALS	TOTALS
1 Gross Depository Balances:		
Fahey Bank	3,825,441.13	
Total Depository Balances (Gross)		3,825,441.13
Adjustments to Bank Balance:		
3 Outstanding Checks	149,188.16	
4 Adjustment - Medicare, PNC Credit Card not Finished Processing, invoices yet to be approved	(976.11)	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(148,212.05)
Investments:		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,493.46	
8 Other Investments - Fifth Third	200,000.00	
Total Investments		210,493.46
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		3,888,082.73
Total Fund Balance (Cash Summary)		3,888,082.73
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	21,523.65	
Total Clearing Account Balance		21,523.65

Treasurer

