

**Ridgedale Local Schools**  
**Cash Reconciliation**  
**October 2022**

		<b>SUB-TOTALS</b>	<b>TOTALS</b>
1	<b>Gross Depository Balances:</b>		
	Fahey Bank	3,825,441.13	
	<b>Total Depository Balances (Gross)</b>		3,825,441.13
	<b>Adjustments to Bank Balance:</b>		
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	-	
	<b>Total Adjustments to Bank Balance</b>		(148,212.05)
	<b>Investments:</b>		
5	Treasury Bonds and Notes	-	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,493.46	
8	Other Investments - Fifth Third	200,000.00	
	<b>Total Investments</b>		210,493.46
	<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>		3,888,082.73
	<b>Total Fund Balance (Cash Summary)</b>		3,888,082.73
	<b>Depository Clearing Accounts:</b>		
12	Fahey Bank Payroll Account	21,523.65	
	<b>Total Clearing Account Balance</b>		21,523.65

Treasurer

