

Ridgedale Local Schools
Cash Reconciliation
November 2022

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
1 Gross Depository Balances:		
Fahey Bank	2,947,467.42	
Total Depository Balances (Gross)		2,947,467.42
Adjustments to Bank Balance:		
3 Outstanding Checks	18,005.17	
Adjustment - Medicare, PNC Credit Card not Finished Processing, PNC		
4 Credit Card processed prior to bill payment	(53.75)	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(17,951.42)
Investments:		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,525.33	
8 Other Investments - Fifth Third	200,000.00	
Total Investments		210,525.33
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		3,140,401.52
Total Fund Balance (Cash Summary)		3,140,401.52
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	10,095.96	
Total Clearing Account Balance		10,095.96

Treasurer

