

Ridgedale Local Schools
Cash Reconciliation
December 2022

	SUB-TOTALS	TOTALS
1 Gross Depository Balances:		
Fahey Bank	2,467,450.32	
Total Depository Balances (Gross)		2,467,450.32
Adjustments to Bank Balance:		
3 Outstanding Checks	34,908.42	
Adjustment - Medicare, PNC Credit Card not Finished Processing, PNC		
4 Credit Card processed prior to bill payment	(218.07)	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(34,690.35)
Investments:		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,562.89	
8 Other Investments - Fifth Third	200,000.00	
Total Investments		210,562.89
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		2,643,683.05
Total Fund Balance (Cash Summary)		2,643,683.05
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	13,027.64	
Total Clearing Account Balance		13,027.64


Treasurer