

BANK RECONCILIATION

For the Month of JULY 2026

			Bank	Capital	
Depository Balances		Interest Earned	Charges	Gains	Net Interest
STAR OHIO	\$ 206,228.68	\$ 669.43	\$ -	\$ -	\$ 669.43
REDTREE GENERAL	\$ 23,704,978.24	\$ 64,001.32	\$ 1,857.62	\$ 5,015.62	
REDTREE BUILDING	\$ 1,931,839.86	\$ 19,030.17	\$ 150.77	\$ -	\$ 18,879.40
CHASE	\$ 115,511.70	\$ -	\$ -	\$ -	
FIRST FINANCIAL	\$ 950,214.74	\$ 3,016.76	\$ -	\$ -	\$ 3,016.76
DOLLAR BANK EFT	\$ 1,000.00	\$ -			
DOLLAR BANK CHECKING	\$ 1,571,208.72		\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 8,862,154.07	\$ 32,250.51	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 3,674,063.05	\$ -			
STAR OHIO - SHC	\$ 2,150,362.13	\$ 6,980.18			
REDTREE - SHC	\$ 2,734,572.88	\$ 2,727.41	\$ 236.81	\$ -	
Total Depository Balances	\$ 45,902,134.07	\$ 128,675.78	\$ 2,245.20	\$ 5,015.62	
		GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST			\$ 104,953.64
			BUILDING FUND INTEREST		\$ 18,879.40
			SHC TOTAL INTEREST		\$ 9,707.59
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest			
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 41,760,299.14	95.81%	\$ 100,553.82
Total Outstanding A/P	\$ 36,517.05	Food Svc (006/1410)	\$ 516,337.80	1.18%	\$ 1,243.28
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 38,705.26	0.09%	\$ 93.20
BBH Deposit In Transit		Assumption (401/1410/9025)	\$ 6,855.17	0.02%	\$ 16.51
SHC Deposit in Transit	\$ -	PI Fund (003/1913-9300)	\$ 1,265,359.65	2.90%	\$ 3,046.84
SHC Deposit in Transit	\$ -	Subtotal	\$ 43,587,557.02	100.00%	\$ 104,953.64
SHC Deposit in Transit	\$ 695,084.24	Building Fund (0049021/R1913)	\$ 1,459,143.12		\$ 18,879.40
Added		TOTALS	\$ 45,046,700.14		\$ 123,833.04
BBH In Transit		SHC Custodial Fund 0269001		100.00%	\$ 9,707.59
BBH In Transit					
BBH Bank error	\$ 0.40	Total Adjustments	\$ (731,600.89)		
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 45,170,533.18		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 45,170,533.18		
A/P OUTSTANDING CHECKS	\$ 36,517.05	CLEARANCE AMT	\$ (0.00)		
A/P LIABILITIES	\$ -				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 36,517.05				
ACH IN TRANSIT	\$ -				
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ -				