

BANK RECONCILIATION

For the Month of AUGUST 2026

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	\$ 206,904.10	\$ 675.42	\$ -	\$ -	\$ 675.42
REDTREE GENERAL	\$ 23,792,870.96	\$ 89,505.47	\$ 1,856.75	\$ 244.00	
REDTREE BUILDING	\$ 1,935,714.22	\$ 4,018.87	\$ 144.51	\$ -	\$ 3,874.36
CHASE	\$ 156,875.95	\$ -	\$ -	\$ -	
FIRST FINANCIAL	\$ 953,241.11	\$ 3,026.37	\$ -	\$ -	\$ 3,026.37
DOLLAR BANK EFT	\$ 1,000.00	\$ -			
DOLLAR BANK CHECKING	\$ 2,469,036.56		\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 4,684,029.17	\$ 21,875.10	\$ -	\$ -	
DOLLAR BANK - SHC	\$ 1,300.00	\$ -	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 2,758,976.35	\$ -	\$ -	\$ -	
STAR OHIO - SHC	\$ 2,157,404.78	\$ 7,042.65	\$ -	\$ -	
REDTREE - SHC	\$ 2,756,927.31	\$ 10,423.89	\$ 237.41	\$ 12,167.95	
Total Depository Balances	\$ 41,874,280.51	\$ 136,567.77	\$ 2,238.67	\$ 12,411.95	
GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST					\$ 115,326.36
BUILDING FUND INTEREST					\$ 3,874.36
SHC TOTAL INTEREST					\$ 29,634.49
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest			
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 38,322,845.65	96.89%	\$ 111,739.90
Total Outstanding A/P	\$ 42,649.48	Food Svc (006/1410)	\$ 578,855.87	1.46%	\$ 1,687.80
Total Outstanding PR	\$ 300.00	Scholarship (007/1410)	\$ 38,798.46	0.10%	\$ 113.13
BBH Deposit In Transit		Assumption (401/1410/9025)	\$ 39,364.73	0.10%	\$ 114.78
SHC Deposit in Transit	\$ -	PI Fund (003/1913-9300)	\$ 573,009.75	1.45%	\$ 1,670.75
SHC Deposit in Transit	\$ -	Subtotal	\$ 39,552,874.46	100.00%	\$ 115,326.36
SHC Deposit in Transit	\$ 681,233.73	Building Fund (0049021/R1913)	\$ 1,478,022.52		\$ 3,874.36
Added		TOTALS	\$ 41,030,896.98		\$ 119,200.72
BBH In Transit		SHC Custodial Fund 0269001		100.00%	\$ 29,634.49
BBH In Transit					
BBH Bank error	\$ 0.40	Total Adjustments	\$ (724,182.81)		
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 41,150,097.70		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 41,150,097.70		
A/P OUTSTANDING CHECKS	\$ 42,649.48	CLEARANCE AMT	\$ -		
A/P LIABILITIES	\$ -				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 42,649.48				
ACH IN TRANSIT - TSA	\$ 300.00				
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ 300.00				