

BANK RECONCILIATION					
For the Month of SEPTEMBER 2026					
Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	\$ 207,574.91	\$ 670.81	\$ -	\$ -	\$ 670.81
REDTREE GENERAL	\$ 24,311,475.51	\$ 66,647.86	\$ 1,860.65	\$ -	
REDTREE BUILDING	\$ 1,485,796.06	\$ 4,044.08	\$ 144.90	\$ -	\$ 3,899.18
CHASE	\$ 142,098.50	\$ -	\$ -	\$ -	
FIRST FINANCIAL	\$ -	\$ 2,350.46	\$ -	\$ -	\$ 2,350.46
DOLLAR BANK EFT	\$ 1,000.00	\$ -			
DOLLAR BANK CHECKING	\$ 3,312,510.05		\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 19,020,218.74	\$ 36,189.57	\$ -	\$ -	
DOLLAR BANK CHECKING - SHC	\$ 1,989,406.58				
DOLLAR BANK SAVINGS - SHC	\$ 501,615.61	\$ 315.61	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 485,557.36	\$ -	\$ -	\$ -	
STAR OHIO - SHC	\$ 2,164,399.32	\$ 6,994.54	\$ -	\$ -	
REDTREE - SHC	\$ 2,757,908.86	\$ 1,225.70	\$ 244.15	\$ -	
Total Depository Balances	\$ 56,379,561.50	\$ 118,438.63	2,249.70	\$ -	
GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST					\$ 105,858.70
BUILDING FUND INTEREST					\$ 3,899.18
SHC TOTAL INTEREST					\$ 8,220.24
Adjustments to Bank Balance	Interest Distribution - CASH POSITION Balance Before Interest				
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 54,735,338.86	97.88%	\$ 103,613.71
Total Outstanding A/P	\$ 11,564.39	Food Svc (006/1410)	\$ 537,812.23	0.96%	\$ 1,018.08
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 38,911.59	0.07%	\$ 73.66
BBH Deposit In Transit		Assumption (401/1410/9025)	\$ 31,970.09	0.06%	\$ 60.52
SHC Deposit in Transit	\$ 72.95	PI Fund (003/1913-9300)	\$ 577,253.49	1.03%	\$ 1,092.74
SHC Deposit in Transit	\$ -	Subtotal	\$ 55,921,286.26	100.00%	\$ 105,858.70
SHC Deposit in Transit	\$ 790,728.77	Building Fund (0049021/R1913)	\$ 501,816.17		\$ 3,899.18
Added		TOTALS	\$ 56,423,102.43		\$ 109,757.88
BBH In Transit - CLOSE First Finan	\$ 955,591.57	SHC Custodial Fund 0269001		100.00%	\$ 8,220.24
BBH In Transit	\$ 72.95				
BBH Bank error	\$ 0.40	Total Adjustments	\$ 153,298.81		
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 56,532,860.31		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 56,532,860.31		
A/P OUTSTANDING CHECKS	\$ 11,564.39	CLEARANCE AMT	\$ (0.00)		
A/P LIABILITIES	\$ -				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 11,564.39				
ACH IN TRANSIT - TSA	\$ -				
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ -				