BANK RECONCILIATION

For the Month of OCTOBER 2026

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	$ 208,291.04	$ 716.13	$ -	$ -	$ 716.13
REDTREE GENERAL	$ 25,380,917.93	$ 59,591.33	$ 1,879.89	$ -	
REDTREE BUILDING	$ 482,242.22	$ 8,292.27	$ 115.13	$ -	$ 8,177.14
CHASE	$ 130,651.67	$ -	$ -	$ -	
DOLLAR BANK EFT	$ 1,000.00	$ -			
DOLLAR BANK CHECKING	$ 959,699.60		$ -	$ -	
DOLLAR BANK SAVINGS	$ 20,088,191.21	$ 67,972.47	$ -	$ -	
DOLLAR BANK CHECKING - SHC	$ 420,589.04				
DOLLAR BANK SAVINGS - SHC	$ 3,416,735.76	$ 15,120.15	$ -	$ -	
HUNTINGTON BANK - SHC	$ 485,557.36	$ -	$ -	$ -	
STAR OHIO - SHC	$ 1,169,855.95	$ 5,456.63	$ -	$ -	
REDTREE - SHC	$ 2,758,186.90	$ 522.50	$ 244.46	$ -	
Total Depository Balances	**$ 55,501,918.68**	**$ 157,671.48**	**$ 2,239.48**	**$ -**	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	$ 128,279.93
				BUILDING FUND INTEREST	$ 8,177.14
				SHC TOTAL INTEREST	$ 21,099.28

Adjustments to Bank Balance	
Deducted	
Return Settlement	
Total Oustanding A/P	$ 14,594.38
Total Outstanding PR	$ -
BBH Deposit In Transit	
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
Added	
BBH In Transit - CLOSE First FInan	$ -
BBH In Transit	$ -
BBH Bank error	$ -
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
A/P OUTSTANDING CHECKS	$ 8,128.41
A/P LIABILITIES	$ 6,465.97
RETURN ACH PAYMENT	$ -
TOTAL	$ 14,594.38
ACH IN TRANSIT - TSA	$ -
PAYROLL OUTSTANDING CHECKS	$ -
TOTAL	$ -

Interest Distribution - CASH POSITION Balance Before Interest

Account	*Ending Fund Balance*	*% of Balance*	*Interest*
General (001/1410)	$ 53,634,190.46	97.74%	$ 125,386.68
Food Svc (006/1410)	$ 567,154.96	1.03%	$ 1,325.90
Scholarship (007/1410)	$ 38,985.25	0.07%	$ 91.14
Assumption (401/1410/9025)	$ 16,504.25	0.03%	$ 38.58
PI Fund (003/1913-9300)	$ 614,945.08	1.12%	$ 1,437.63
Subtotal	**$ 54,871,780.00**	100.00%	$ 128,279.93
Building Fund (0049021/R1913)	$ 479,087.23		$ 8,177.14
TOTALS	**$ 55,350,867.23**		**$ 136,457.07**
SHC Custodial Fund 0269001		100.00%	**$ 21,099.28**

Total Adjustments	$ (14,594.38)
Total Bank Balance	$ 55,487,324.30
CASH POSITION (ALL FUNDS)	$ 55,487,324.30
CLEARANCE AMT	$ -