

BANK RECONCILIATION

For the Month of NOVEMBER 2025

			Bank	Capital		
Depository Balances		Interest Earned	Charges	Gains	Net Interest	
STAR OHIO	\$ 201,044.60	\$ 680.12	\$ -	\$ -	\$ 680.12	
REDTREE GENERAL	\$ 21,772,776.38	\$ 63,148.34	\$ 1,842.88	\$ 233.99		
REDTREE BUILDING	\$ 3,179,297.62	\$ 592.32	\$ 265.43	\$ -	\$ 326.89	
CHASE	\$ 153,008.64	\$ -	\$ -	\$ -		
WESTFIELD BANK	\$ 923,711.62	\$ 219.11	\$ -	\$ -	\$ 219.11	
DOLLAR BANK CHECKING	\$ 1,500,074.62	\$ -	\$ -	\$ -		
DOLLAR BANK SAVINGS	\$ 15,424,855.92	\$ 61,174.50	\$ -	\$ -		
HUNTINGTON BANK - SHC	\$ 678,686.22	\$ -				
STAR OHIO - SHC	\$ 107,000.49	\$ 361.98				
REDTREE - SHC	\$ 4,680,405.68	\$ 8,785.56	\$ 406.53	\$ -		
Total Depository Balances	\$ 48,620,861.79	\$ 134,961.93	\$ 2,514.84	\$ 233.99		
		GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST			\$ 125,456.06	
			BUILDING FUND INTEREST			\$ 326.89
			SHC TOTAL INTEREST			\$ 9,147.54
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest				
Deducted		Account	Ending Fund Balance	% of Balance	Interest	
Return Settlement		General (001/1410)	\$ 42,266,981.89	94.38%	\$ 118,407.12	
Total Outstanding A/P	\$ 189,826.75	Food Svc (006/1410)	\$ 690,866.72	1.54%	\$ 1,935.40	
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 39,325.39	0.09%	\$ 110.17	
BBH Deposit In Transit	\$ -	Assumption (401/1410/9025)	\$ 84,496.86	0.19%	\$ 236.71	
BBH Deposit In Transit	\$ -	PI Fund (003/1913-9300)	\$ 1,701,522.77	3.80%	\$ 4,766.66	
SHC Deposit in Transit	\$ 719,532.46	Subtotal	\$ 44,783,193.63	100.00%	\$ 125,456.06	
SHC Deposit in Transit	\$ -	Building Fund (0049021/R1913)	\$ 2,802,526.00		\$ 326.89	
Added		TOTALS	\$ 47,585,719.63		\$ 125,782.95	
BBH Deposit In Transit	\$ -	SHC Custodial Fund 0269001		100.00%	\$ 9,147.54	
BBH Deposit In Transit	\$ -					
BBH Bank error	\$ -	Total Adjustments	\$ (909,359.21)			
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 47,711,502.58			
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 47,711,502.58			
A/P OUTSTANDING CHECKS	\$ 189,469.20	CLEARANCE AMT	\$ 0.00			
A/P LIABILITIES	\$ 357.55					
RETURN ACH PAYMENT	\$ -					
TOTAL	\$ 189,826.75					
ACH IN TRANSIT						
PAYROLL OUTSTANDING CHECKS	\$ -					
TOTAL	\$ -					