

BANK RECONCILIATION

For the Month of MARCH 2026

		Interest Earned	Bank Charges	Capital Gains	Net Interest
Depository Balances					
STAR OHIO	\$ 203,621.75	\$ 652.74	\$ -	\$ -	\$ 652.74
REDTREE GENERAL	\$ 22,512,798.84	\$ 84,590.18	\$ 1,787.78	\$ 398.40	
REDTREE BUILDING	\$ 2,785,313.77	\$ 912.62	\$ 215.61	\$ -	\$ 697.01
CHASE	\$ 132,052.56	\$ -	\$ -	\$ -	
WESTFIELD (FIRST FINANCIAL)	\$ 938,197.36	\$ 3,158.69	\$ -	\$ -	\$ 3,158.69
DOLLAR BANK EFT	\$ 1,000.00				
DOLLAR BANK CHECKING	\$ 1,278,500.17	\$ -	\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 23,363,846.98	\$ 52,695.07	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 2,986,511.42	\$ -			
STAR OHIO - SHC	\$ 2,123,179.43	\$ 6,806.15			
REDTREE - SHC	\$ 2,709,644.41	\$ 1,494.61	\$ 239.08	\$ -	
Total Depository Balances	\$ 59,034,666.69	\$ 150,310.06	\$ 2,242.47	\$ 398.40	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	\$ 141,495.08
				BUILDING FUND INTEREST	\$ 697.01
				SHC TOTAL INTEREST	\$ 8,300.76
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest			
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 51,822,617.70	94.59%	\$ 133,840.45
Total Outstanding A/P	\$ 86,218.24	Food Svc (006/1410)	\$ 626,457.75	1.14%	\$ 1,617.93
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 57,397.70	0.10%	\$ 148.24
BBH Deposit In Transit	\$ -	Assumption (401/1410/9025)	\$ 87,077.79	0.16%	\$ 224.89
BBH Deposit In Transit	\$ -	PI Fund (003/1913-9300)	\$ 2,192,918.33	4.00%	\$ 5,663.57
SHC Deposit in Transit	\$ 513,175.25	Subtotal	\$ 54,786,469.27	100.00%	\$ 141,495.08
SHC Deposit in Transit	\$ 708,521.11	Building Fund (0049021/R1913)	\$ 2,798,090.73		\$ 697.01
Added		TOTALS	\$ 57,584,560.00		\$ 142,192.09
BBH Deposit In Transit		SHC Custodial Fund 0269001		100.00%	\$ 8,300.76
BBH Deposit In Transit					
BBH Bank error	\$ -	Total Adjustments	\$ (1,307,914.60)		
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 57,726,752.09		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 57,726,752.09		
		CLEARANCE AMT	\$ (0.00)		
A/P OUTSTANDING CHECKS	\$ 85,860.69				
A/P LIABILITIES	\$ 357.55				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 86,218.24				
ACH IN TRANSIT					
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ -				