

BANK RECONCILIATION

For the Month of APRIL 2026

		Interest Earned	Bank Charges	Capital Gains	Net Interest
Depository Balances					
STAR OHIO	\$ 204,257.50	\$ 635.75	\$ -	\$ -	\$ 635.75
REDTREE GENERAL	\$ 22,587,255.87	\$ 76,239.60	\$ 1,782.57	\$ -	
REDTREE BUILDING	\$ 2,786,147.06	\$ 1,052.78	\$ 219.49	\$ -	\$ 833.29
CHASE	\$ 151,035.69	\$ -	\$ -	\$ -	
WESTFIELD (FIRST FINANCIAL)	\$ 941,166.18	\$ 2,968.82	\$ -	\$ -	\$ 2,968.82
DOLLAR BANK EFT	\$ 1,000.00				
DOLLAR BANK CHECKING	\$ 2,120,381.63	\$ -	\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 19,730,988.61	\$ 67,141.63	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 3,380,907.57	\$ -			
STAR OHIO - SHC	\$ 2,129,808.47	\$ 6,629.04			
REDTREE - SHC	\$ 2,716,165.54	\$ 6,761.73	\$ 240.60	\$ -	
Total Depository Balances	\$ 56,749,114.12	\$ 161,429.35	\$ 2,242.66	\$ -	
					GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST \$ 146,985.80
					BUILDING FUND INTEREST \$ 833.29
					SHC TOTAL INTEREST \$ 13,390.77
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest			
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 50,145,287.84	94.37%	\$ 138,717.64
Total Outstanding A/P	\$ 20,011.03	Food Svc (006/1410)	\$ 645,479.81	1.21%	\$ 1,785.60
Total Outstanding PR	\$ (468.91)	Scholarship (007/1410)	\$ 115,156.96	0.22%	\$ 318.56
BBH Deposit In Transit	\$ -	Assumption (401/1410/9025)	\$ 72,628.57	0.14%	\$ 200.91
BBH Deposit In Transit	\$ -	PI Fund (003/1913-9300)	\$ 2,155,606.10	4.06%	\$ 5,963.08
SHC Deposit in Transit	\$ 515,872.66	Subtotal	\$ 53,134,159.28	100.00%	\$ 146,985.80
SHC Deposit in Transit	\$ 721,230.21	Building Fund (0049021/R1913)	\$ 2,210,490.76		\$ 833.29
Added		TOTALS	\$ 55,344,650.04		\$ 147,819.09
BBH Deposit In Transit		SHC Custodial Fund 0269001		100.00%	\$ 13,390.77
BBH Deposit In Transit					
BBH Bank error	\$ -	Total Adjustments	\$ (1,256,644.99)		
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 55,492,469.13		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 55,492,469.13		
A/P OUTSTANDING CHECKS	\$ 19,653.48	CLEARANCE AMT	\$ (0.00)		
A/P LIABILITIES	\$ 357.55				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 20,011.03				
ACH IN TRANSIT	\$ (468.91)				
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ (468.91)				