

# BANK RECONCILIATION

For the Month of MAY 2026

		Interest Earned	Bank Charges	Capital Gains	Net Interest
<b>Depository Balances</b>					
STAR OHIO	\$ 204,915.28	\$ 657.78	\$ -	\$ -	\$ 657.78
REDTREE GENERAL	\$ 23,215,496.22	\$ 54,959.40	\$ 1,785.06	\$ 243.00	
REDTREE BUILDING	\$ 2,233,163.86	\$ 22,060.04	\$ 220.23	\$ -	\$ 21,839.81
CHASE	\$ 142,143.53	\$ -	\$ -	\$ -	
WESTFIELD (FIRST FINANCIAL)	\$ 944,243.66	\$ 3,077.48	\$ -	\$ -	\$ 3,077.48
DOLLAR BANK EFT	\$ 1,000.00				
DOLLAR BANK CHECKING	\$ 1,329,645.12	\$ -	\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 17,089,433.52	\$ 58,444.91	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 4,428,980.96	\$ -			
STAR OHIO - SHC	\$ 2,136,667.21	\$ 6,858.74			
REDTREE - SHC	\$ 2,722,690.50	\$ 6,766.31	\$ 241.35	\$ -	
<b>Total Depository Balances</b>	<b>\$ 54,448,379.86</b>	<b>\$ 152,824.66</b>	<b>\$ 2,246.64</b>	<b>\$ 243.00</b>	
					<b>GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST</b> \$ 117,382.57
					<b>BUILDING FUND INTEREST</b> \$ 21,839.81
					<b>SHC TOTAL INTEREST</b> \$ 13,625.05
<b>Adjustments to Bank Balance</b>		<b>Interest Distribution - CASH POSITION Balance Before Interest</b>			
<b>Deducted</b>		<b>Account</b>	<b>Ending Fund Balance</b>	<b>% of Balance</b>	<b>Interest</b>
Return Settlement		General (001/1410)	\$ 48,467,138.80	94.33%	\$ 110,730.49
Total Outstanding A/P	\$ 6,219.79	Food Svc (006/1410)	\$ 632,419.14	1.23%	\$ 1,444.86
Total Outstanding PR	\$ (468.91)	Scholarship (007/1410)	\$ 140,491.78	0.27%	\$ 320.97
BBH Deposit In Transit	\$ -	Assumption (401/1410/9025)	\$ 25,975.18	0.05%	\$ 59.34
BBH Deposit In Transit	\$ -	PI Fund (003/1913-9300)	\$ 2,112,752.05	4.11%	\$ 4,826.90
SHC Deposit in Transit	\$ -	<b>Subtotal</b>	<b>\$ 51,378,776.95</b>	100.00%	\$ 117,382.57
SHC Deposit in Transit	\$ 713,305.60	Building Fund (0049021/R1913)	\$ 2,211,324.05		\$ 21,839.81
<b>Added</b>		<b>TOTALS</b>	<b>\$ 53,590,101.00</b>		<b>\$ 139,222.38</b>
BBH Deposit In Transit		SHC Custodial Fund 0269001		100.00%	\$ 13,625.05
BBH Deposit In Transit					
BBH Bank error	\$ -	<b>Total Adjustments</b>	\$ (719,056.48)		
SHC Deposit in Transit	\$ -	<b>Total Bank Balance</b>	\$ 53,729,323.38		
SHC Deposit in Transit	\$ -	<b>CASH POSITION (ALL FUNDS)</b>	\$ 53,729,323.38		
		<b>CLEARANCE AMT</b>	\$ -		
A/P OUTSTANDING CHECKS	\$ 5,862.24				
A/P LIABILITIES	\$ 357.55				
RETURN ACH PAYMENT	\$ -				
<b>TOTAL</b>	<b>\$ 6,219.79</b>				
ACH IN TRANSIT	\$ (468.91)				
PAYROLL OUTSTANDING CHECKS	\$ -				
<b>TOTAL</b>	<b>\$ (468.91)</b>				