

BANK RECONCILIATION

For the Month of JUNE 2026

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	\$ 205,559.25	\$ 643.97	\$ -	\$ -	\$ 643.97
REDTREE GENERAL	\$ 23,637,818.92	\$ 99,031.12	\$ 1,828.90	\$ 797.00	
REDTREE BUILDING	\$ 1,912,960.46	\$ 4,294.03	\$ 173.95	\$ -	\$ 4,120.08
CHASE	\$ 131,258.95	\$ -	\$ -	\$ -	
FIRST FINANCIAL	\$ 947,197.98	\$ 2,954.32	\$ -	\$ -	\$ 2,954.32
DOLLAR BANK EFT	\$ 1,000.00	\$ -			
DOLLAR BANK CHECKING	\$ 2,213,812.11		\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 11,829,903.56	\$ 40,470.04	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 4,214,028.29	\$ -			
STAR OHIO - SHC	\$ 2,143,381.95	\$ 6,714.74			
REDTREE - SHC	\$ 2,732,082.28	\$ 4,541.14	\$ 238.86	\$ 5,089.50	
Total Depository Balances	\$ 49,969,003.75	\$ 158,649.36	\$ 2,241.71	\$ 5,886.50	
GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST					\$ 143,896.45
BUILDING FUND INTEREST					\$ 4,120.08
SHC TOTAL INTEREST					\$ 16,345.38
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest			
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 44,269,773.84	94.01%	\$ 135,278.30
Total Outstanding A/P	\$ 19,533.77	Food Svc (006/1410)	\$ 577,481.35	1.23%	\$ 1,764.65
Total Outstanding PR	\$ (368.91)	Scholarship (007/1410)	\$ 144,812.75	0.31%	\$ 442.51
BBH Deposit In Transit	\$ 197,546.24	Assumption (401/1410/9025)	\$ 6,918.96	0.01%	\$ 21.14
SHC Deposit in Transit	\$ 16,345.38	PI Fund (003/1913-9300)	\$ 2,091,072.12	4.44%	\$ 6,389.84
SHC Deposit in Transit	\$ 4,300.00	Subtotal	\$ 47,090,059.02	100.00%	\$ 143,896.45
SHC Deposit in Transit	\$ 710,766.61	Building Fund (0049021/R1913)	\$ 1,912,969.83		\$ 4,120.08
Added		TOTALS	\$ 49,003,028.85		\$ 148,016.53
BBH In Transit	\$ 7,080.03	SHC Custodial Fund 0269001		100.00%	\$ 16,345.38
BBH In Transit	\$ 1,828.90				
BBH Bank error	\$ 0.40	Total Adjustments	\$ (938,974.90)		
SHC Deposit in Transit	\$ 238.86	Total Bank Balance	\$ 49,030,028.85		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 49,030,028.85		
A/P OUTSTANDING CHECKS	\$ 19,533.77	CLEARANCE AMT	\$ 0.00		
A/P LIABILITIES	\$ -				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 19,533.77				
ACH IN TRANSIT	\$ (368.91)				
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ (368.91)				