

DATE: 04/10/2019
TIME: 10:25

CHIPPEWA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2019

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(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
PNC BANK	\$ 378,224.22	

Total Depository Balances (Gross)		\$ 378,224.22
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	449,107.09-	
Adjustments	15,197.78	
See MAR 2019 Bank Rec detail		

Total Adjustments to Bank Balance		433,909.31-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO	3,614,796.69	
STAR PLUS	5,498,005.87	

Total Investments		9,112,802.56
Cash on Hand:		
Petty Cash:		
Petty Cash	\$ 2,049.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		2,049.00

Total Balances		\$ 9,059,166.47
		=====
Total Fund Balance		\$ 9,059,166.47
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Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

Treasurer