Cash Reconciliation   February 28, 2023   FINSUM Balance \$12,003,76   Bank Balance: \$14,092,17   PNC - General \$14,092,17 \$4,402,047.46   PNC - General \$14,092,17 \$4,402,047.46   Investments: \$5,249,121.27 \$4,402,047.46   STAR Ohio \$6,249,121.27 \$6,455.91) \$16,477,919.35   PNC - Sweep 3.00 \$16,77,919.35 \$16,77,919.35   PNC - Sweep 3.00 \$183,395.91 \$10,439.53   Change Fund: \$10,439.53 \$10,439.53 \$10,439.53	
Bank Balance: \$ 3,494,411.20   PNC - General \$ 914,092.17   JP MorganChase - Payroll \$ 914,092.17   \$ 4,402,047.46   Investments:   STAR Ohio   Red Tree   PNC-Sweep   Citizens-Sweep   183,395.91   \$ 8,110,439.53	
Key Bnk - Property Tax/Foundation Receipts \$ 3,494,411.20   PNC - General \$ 914,092.17   JP MorganChase - Payroll \$ 6,455.91)   Investments: \$ 4,402,047.46   STAR Ohio \$ 6,249,121.27   Red Tree \$ 1,677,919.35   PNC-Sweep 3.00   Citizens-Sweep \$ 8,110,439.53	52.16
STAR Ohio \$6,249,121.27   Red Tree \$1,677,919.35   PNC-Sweep 3.00   Citizens-Sweep 183,395.91   \$ 8,110,439.53	
\$ 8,110,439.53	
HS School Store 50.00	
HS Library 50.00 High School Athletics 1,050.00 \$ 1,150.00	
Less: Outstanding Checks-PNC Bank (General Fund)\$ (948.01)Less: Outstanding in transit funds (General Fund)\$ (502,935.00)Less: Outstanding JP Morgan Funds\$ (593.00) AMFID paymeUnrecorded Receipt/Reduction of Expenditure/Posting Error\$ 6,584.82 Interest paymeAdjustments - unrecorded Reciept/Expediture\$ 5,991.82	
Bank Balance\$ 12,003,76Variance\$	52.16 -