



Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through November

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FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$658,886

LOWER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$3,129,740

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(1,146,588)

LOWER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$3,319,345

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$234,078

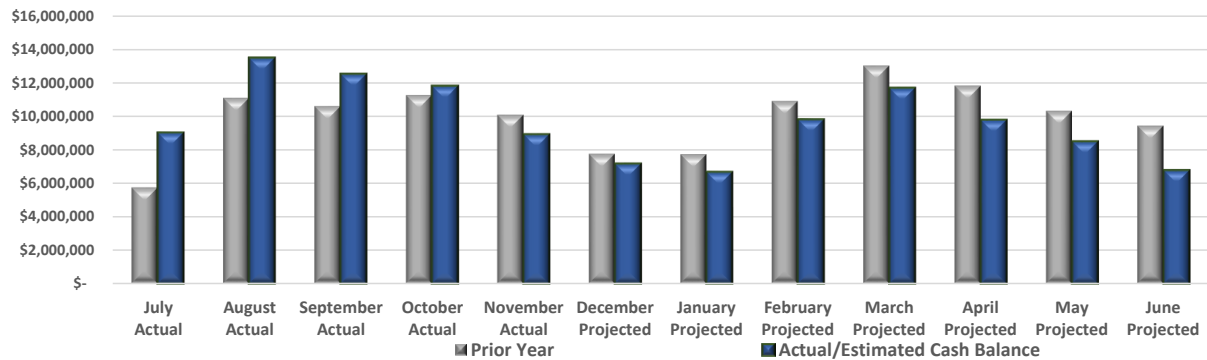
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$3,085,267

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$9,415,174

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$6,767,709

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - NOVEMBER

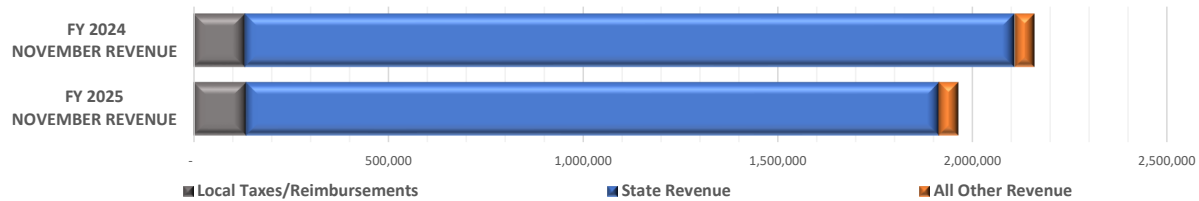
1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	134,342	130,813	3,529
State Revenue	1,780,946	1,978,043	(197,098)
All Other Revenue	50,735	50,401	334
Total Revenue	1,966,022	2,159,257	(193,235)

Actual revenue for the month was down

\$193,235

compared to last year.



Actual revenue for the month was down \$193,235 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$280,863, and higher other taxes of \$130,813. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

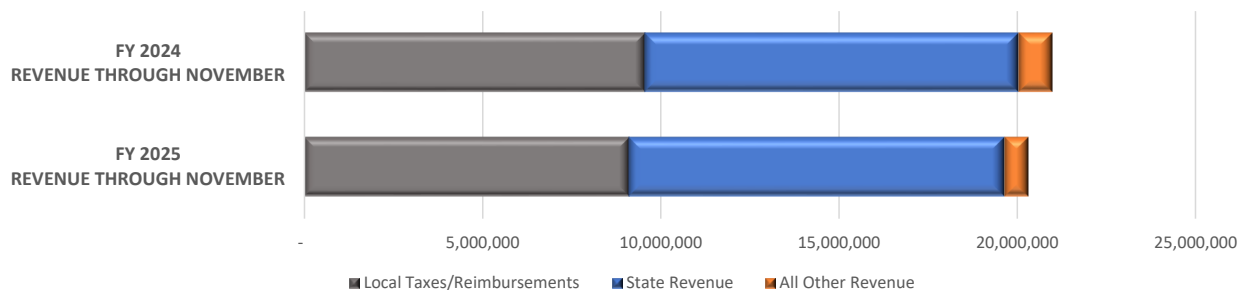
2. ACTUAL REVENUE RECEIVED THROUGH NOVEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	9,114,910	9,560,565	(445,655)
State Revenue	10,539,353	10,483,744	55,608
All Other Revenue	661,235	930,074	(268,839)
Total Revenue	20,315,497	20,974,383	(658,886)

TOTAL REVENUES ARE

\$658,886

LOWER THAN THE PREVIOUS YEAR



Revenue through November totaled \$20,315,497, which is -\$658,886 or -3.1% lower than the amount collected last year. Through November, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$220,781, and other taxes lower by -\$180,471.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

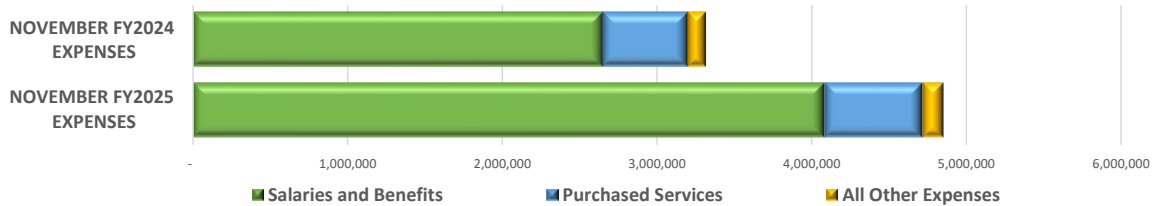
1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	4,083,521	2,650,006	● 1,433,515
Purchased Services	631,099	553,144	● 77,955
All Other Expenses	134,424	118,551	● 15,873
Total Expenditures	4,849,044	3,321,702	● 1,527,343

Actual expenses for the month were up

\$1,527,343

compared to last year.



Actual expenses for the month were up \$1,527,343 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$804,343, and higher administrative salaries of \$217,591. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

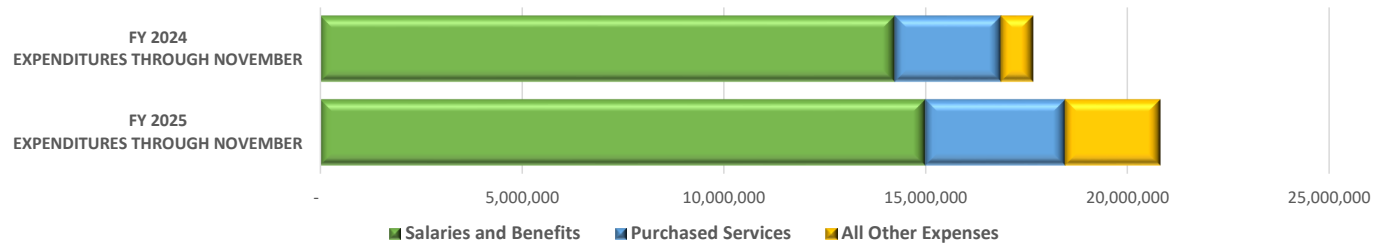
2. ACTUAL EXPENSES INCURRED THROUGH NOVEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	14,990,754	14,237,787	● 752,966
Purchased Services	3,465,806	2,638,426	● 827,380
All Other Expenses	2,358,068	808,675	● 1,549,394
Total Expenditures	20,814,628	17,684,888	● 3,129,740

TOTAL EXPENDITURES ARE

\$3,129,740

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$20,814,628 through November, which is \$3,129,740 or 17.7% higher than the amount expended last year. Through November, the largest categorical variances when compared to last year, are: transfers out higher by \$900,000, and general supplies higher by \$376,739.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - NOVEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$3,319,345

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,459,025	20,341,849	(117,176)
State Revenue	26,457,749	23,418,674	(3,039,075)
All Other Revenue	1,732,006	1,568,913	(163,093)
Total Revenue	48,648,780	45,329,435	(3,319,345)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted State Aid	(2,175,874)
Restricted State Aid	(863,202)
Homestead/Rollback and Other State Reimburse.	(188,291)
Other Taxes	(185,655)
All Other Revenue Categories	93,676
Total Revenue	(3,319,345)

The top two categories (unrestricted state aid and restricted state aid), represents 91.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$3,319,345 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 6.82% of the total Forecasted annual revenue

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$234,078

FAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,064,061	36,619,962	(444,099)
Purchased Services	7,703,611	7,829,854	126,243
All Other Expenses	3,443,306	3,527,083	83,777
Total Expenditures	48,210,978	47,976,900	(234,078)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Retirement	(498,644)
General Supplies	315,489
Buildings	(250,000)
Equipment	158,053
All Other Expense Categories	41,025
Total Expenses	(234,078)

The top category (retirement) represents 213.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$234,078 (current expense estimates vs. amounts projected in the five year forecast) is equal to .5% of the total Forecasted annual expenses.

Garfield Heights City Schools

November 30, 2024



FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$9,415,173.92	\$1,966,022.12	\$20,315,497.28	\$4,403,855.52	\$20,369,439.40	\$9,361,231.80	\$4,815,494.51	\$4,545,737.29
002	Bond Retirement	\$1,845,745.51	\$25,174.98	\$1,704,149.35	\$500.00	\$24,804.59	\$3,525,090.27	\$4,252,316.25	-\$727,225.98
003	Permanent Improvement	\$85,811.33	\$2,709.15	\$957,855.23	\$0.00	\$141,678.27	\$901,988.29	\$0.00	\$901,988.29
004	Building Fund	\$129,195.95	\$6,474.68	\$44,604.46	\$0.00	\$0.00	\$173,800.41	\$0.00	\$173,800.41
006	Food Service	\$1,424,697.90	\$16,371.98	\$500,016.16	\$198,704.35	\$519,589.53	\$1,405,124.53	\$292,288.31	\$1,112,836.22
007	Special Trust	\$6,814.21	\$0.00	\$0.00	\$0.00	\$6,500.00	\$314.21	\$5,000.00	-\$4,685.79
008	Endowment Trust	\$114,550.06	\$1,002.99	\$5,191.70	\$0.00	\$0.00	\$119,741.76	\$2,000.00	\$117,741.76
009	Uniform Supplies	\$15,569.44	\$80.00	\$572.00	\$81.79	\$28,985.30	(\$12,843.86)	\$391.19	-\$13,235.05
014	Rotary - Internal Services	\$42,135.37	\$0.00	\$150.00	\$0.00	\$10,000.00	\$32,285.37	\$0.00	\$32,285.37
018	Public School Support	\$15,000.85	\$1,026.38	\$6,707.12	\$1,629.68	\$22,657.29	(\$949.32)	\$4,746.83	-\$5,696.15
019	Other Grants	\$406,346.16	\$3,500.00	\$442,744.52	\$15,529.06	\$368,231.25	\$480,859.43	\$351,512.99	\$129,346.44
022	District Agency	\$28,500.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.12	\$0.00	\$28,500.12
024	Employee Benefits Self Insurance	\$149,158.01	\$0.00	\$0.00	(\$30,228.20)	\$587.32	\$148,570.69	\$4,199,351.73	-\$4,050,781.04
034	Classroom Facilities Maintenance	\$255,963.53	\$0.00	\$133,987.50	\$7,166.61	\$136,449.74	\$253,501.29	\$51,449.21	\$202,052.08
200	Student Managed Funds	\$2,516.95	\$844.20	\$7,704.20	\$77.38	\$4,129.04	\$6,092.11	\$108.00	\$5,984.11
300	District Managed Funds	(\$17,816.74)	\$640.00	\$11,845.04	\$37,506.08	\$115,266.99	(\$121,238.69)	\$56,929.85	-\$178,168.54
401	Auxiliary Services	\$34,809.55	\$188,798.07	\$374,475.67	\$25,967.36	\$228,178.84	\$181,106.38	\$278,581.46	-\$97,475.08
439	Public School Preschool	(\$56,338.43)	\$0.00	\$28,718.04	\$23,221.50	\$105,851.12	(\$133,471.51)	\$4,316.20	-\$137,787.71
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$23,215.69	\$0.00	\$5,000.00	\$0.00	\$0.00	\$28,215.69	\$0.00	\$28,215.69
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	\$321,778.94	\$376,749.21	\$5,277,904.91	\$98,447.48	\$5,070,534.27	\$529,149.58	\$81,460.07	\$447,689.51
509	21st Century College Now	\$15,901.39	\$0.00	\$57,152.89	\$13,208.73	\$90,834.24	(\$17,779.96)	\$0.00	-\$17,779.96
516	IDEA-B	(\$45,698.53)	\$281,947.02	\$357,890.17	\$211,074.23	\$584,700.39	(\$272,508.75)	\$731,842.95	-\$1,004,351.70
533	Title IID Technology	\$75.92	\$0.00	\$0.00	\$0.00	\$0.00	\$75.92	\$0.00	\$75.92
536	Title I - School Improvement Part A	\$3,751.74	\$0.00	\$5,246.26	\$0.00	\$81,655.41	(\$72,657.41)	\$2,700.00	-\$75,357.41
572	Title I - Disadvantaged Children	(\$653,700.44)	\$272,301.57	\$909,817.97	\$282,029.30	\$1,198,482.06	(\$942,364.53)	\$410,267.91	-\$1,352,632.44
573	Title V	\$2,074.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.48	\$0.00	\$2,074.48
584	Title IVA	(\$43,311.16)	\$19,604.38	\$137,679.39	\$17,930.73	\$183,104.91	(\$88,736.68)	\$98,596.20	-\$187,332.88
587	Preschool Handicap	(\$11,015.57)	\$0.00	\$1,218.58	\$0.00	\$0.00	(\$9,796.99)	\$0.00	-\$9,796.99
590	Title II-A - Improving Teacher Quality	(\$119,339.55)	\$25,393.90	\$113,303.06	\$54,643.19	\$183,165.98	(\$189,202.47)	\$19,670.73	-\$208,873.20
599	Miscellaneous Federal Grants	\$4,903.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.68	\$0.00	\$4,903.68
	Grand Totals (ALL Funds)	\$13,421,686.52	\$3,188,640.63	\$31,399,431.50	\$5,361,344.79	\$29,474,825.94	\$15,346,292.08	\$15,659,024.39	(\$312,732.31)

Garfield Heights City Schools



Approved Grant Funds for 2024/2025



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
019/914A	<u>Intermediate Grants</u>			
	Closing the Achievement Gap - CY 2024/CY2025	\$100,000.00		-
	Total Intermediate Grants	\$100,000.00		-
439/9024	<u>State Grants</u>			
	Public School Preschool	\$191,250.00	\$0.00	\$0.00
	Total State Grants	\$191,250.00		\$0.00
509/9025 516/9025 536/9025 572/9025 572/924E 587/9025 590/9025 584/9025 584/924S 572/925M	<u>Federal Grants -Entitlement Funds</u>			
	College Now	\$100,000.00	\$0.00	\$0.00
	IDEA-B Special Education	\$1,052,258.28	\$281,947.02	\$281,947.02
	Title I Non Competitive School Imp.	\$0.00	\$0.00	\$0.00
	Title I	\$1,987,316.38	\$272,301.57	\$272,301.57
	Title I - Expanding Opportunitess Sub-Grant	\$0.00	\$0.00	\$0.00
	Preschool Special Education	\$20,113.66	\$0.00	\$0.00
	Title II-A Improving Teacher Quality	\$231,562.44	\$25,393.90	\$25,393.90
	Title IV-A Student Supp/Academic Enrich	\$148,875.06	\$19,604.38	\$19,604.38
	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$0.00	\$0.00	\$0.00
	McKinney-Vento Homeless Assistance Program	\$22,146.78	\$0.00	\$0.00
	Total Federal Grants	\$3,562,272.60		\$599,246.87
Total percent of project cash received			17%	

Garfield Heights City School District November

DEPOSITORY BALANCES

Dollar Bank Checking	\$1,093,848.34 X
JPMorgan Chase (payroll)	\$247,680.64 X
Key Bank (checking)	\$2,000.00 X
PNC Bank (checking)	\$7,269.35 X
PNC Bank (deposits)	\$18,951.63 X

TOTAL DEPOSITORY BALANCES

\$1,369,749.96

INVESTMENTS

PNC	\$2.44 X
Dollar Bank Money Fund	\$10,818,995.94 X
Star Ohio	\$1,122,041.30 X
Citizens Bank	\$38,806.63 X
Citizens Bank	\$6,705.22 X
RedTree Investment	\$1,770,249.42 X

TOTAL INVESTMENTS

\$13,756,800.95

TOTAL CASH ON HAND

GRAND TOTAL

\$15,126,550.91

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$40,450.12) X
Outstanding Check - Payroll Account	(\$11,424.22) X
Outstanding Payrolls Transfers	(\$7,945.67) X
IRS Payment to be reimbursed (Cleared JP 12/5/2023)	\$2,378.64
August Med I Bank Fees	\$1,304.48
September Med I Bank Fees	\$395.08
October Med I Bank Fees	\$3,095.56
November Med I Bank Fees	\$205.71
Outstanding STRS 11/29/24 Payroll	(\$122,144.95)
Outstanding SERS 11/29/24 Payroll	(\$29,552.48)
Outstanding RITA 11/29/24 Payroll	(\$68,810.58)

TOTAL RECONCILING ITEMS

(\$272,948.55)

RECONCILED BANK BALANCE

\$14,853,602.36

TREASURER'S BALANCE

14,853,602.36 X

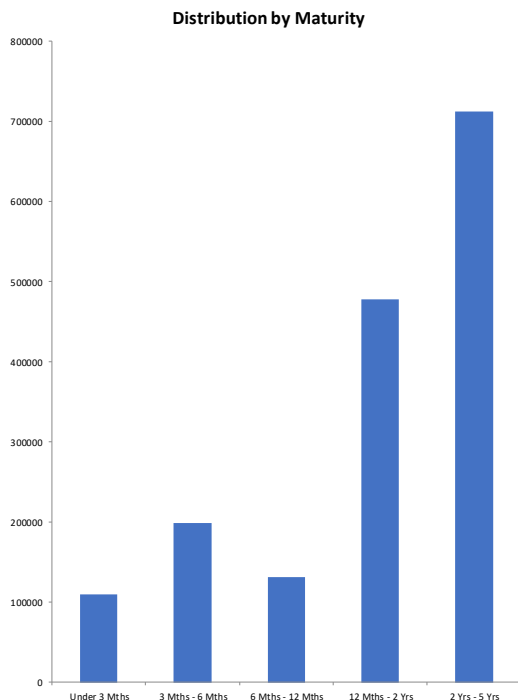
VARIANCE

\$0.00

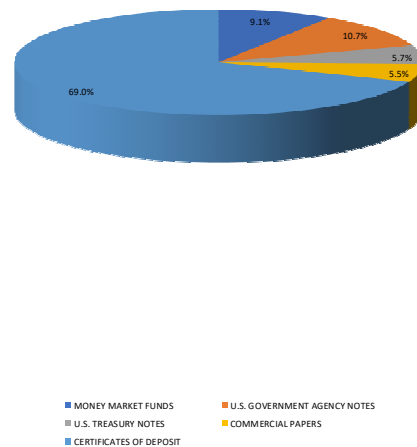
Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 November 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-24 through 11-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,766,823.24	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	162,060.04	9.1	4.51	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-223.76	U.S. GOVERNMENT AGENCY NOTES	191,517.70	10.7	0.56	0.46
Prior Month Custody Fees	-9.11	U.S. TREASURY NOTES	100,945.31	5.6	4.38	3.64
Realized Gains/Losses	14.00	Accrued Interest	249.95	0.0		
Gross Interest Earnings	3,645.05	Commercial Paper				
Ending Book Value	1,770,249.42	COMMERCIAL PAPERS	98,542.50	5.5	5.38	0.31
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,229,466.58	68.7	4.64	2.25
		Accrued Interest	7,336.39	0.4		
		TOTAL PORTFOLIO	1,790,118.47	100.0	4.21	1.83

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
November 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	109,289.64	0.50	0.16	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	82,228.07	0.65	0.87	10-23-20
		Accrued Interest				237.93			
					194,873.50	191,755.64	0.56	0.46	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	100,945.31	4.38	3.64	06-28-24
		Accrued Interest				12.02			
					99,984.38	100,957.33	4.38	3.64	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	100,071.19	4.75	0.37	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,618.00	3.38	0.69	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,494.53	4.90	0.99	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,122.97	4.48	1.15	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	120,991.11	5.00	1.25	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,167.04	4.60	1.31	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	101,122.55	5.10	1.43	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,306.93	4.60	1.95	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	101,295.52	4.74	2.45	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	102,099.30	4.77	3.23	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	76,379.92	4.60	3.98	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	102,424.60	4.71	3.98	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	175,372.91	4.18	4.18	08-07-24
		Accrued Interest				7,336.39			
					1,217,209.00	1,236,802.97	4.64	2.25	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	98,542.50	5.38	0.31	06-28-24
		Accrued Interest				0.00			
					96,122.50	98,542.50	5.38	0.31	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			162,060.04	162,060.04	4.51		
TOTAL PORTFOLIO					1,770,249.42	1,790,118.47	4.21	1.83	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com



P.O. Box 7177
Dublin, OH 43017

Account Statement

November 01, 2024 - November 29, 2024

ACCOUNT NUMBER

15348

REGISTRATION

GARFIELD HTS BD of EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Return Service Requested

0001184-0001270 PDFE 001 ----- 718929



GARFIELD HTS BD OF EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Wednesday, December 25, 2024 for Christmas Day and Wednesday, January 1, 2025 for New Year's Day. The market will close early on Tuesday, December 24, 2024 and Tuesday, December 31, 2024. The deadline to submit transactions will be 1:00 p.m. on this day. Contact info@starohio.com or call 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,122,041.300	\$1.0000	\$1,122,041.30

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$311,218.15	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 4.86%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,117,583.540	\$1.00		\$1,117,583.54
11/29/2024	Income Dividend Reinvestment		4,457.760	\$1.00	\$4,457.76	1,122,041.30
	Closing Balance		1,122,041.300	\$1.00		\$1,122,041.30



GARFIELD HEIGHTS CITY SCHOOL DISTRICT
OPERATING
5640 BRIARCLIFF DR
GARFIELD HEIGHTS OH 44125-4158

ACCOUNT NUMBER 2678587850
STATEMENT DATE 11/01/24 THRU 11/30/24
TREASURY MANAGEMENT OH
DOLLAR BANK
1301 EAST 9TH ST
(216) 736-8943

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING MONEY FUND	2,612,444.24 10,770,266.36	5,087,257.73 2,244,988.78	6,605,853.63 2,196,259.20	1,093,848.34 10,818,995.94

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
11/01	CHECKS CLEARED		705.48	
11/04	STATE OF OHIO 1311334820 MAINT/WARR EDU0106411183	GARFIELD HEIGHTS CITY		376,749.21
11/04	CHECKS CLEARED		46,972.81	
11/05	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	562.34	
11/05	CHECKS CLEARED		37,681.81	
11/06	STATE OF OHIO 1311334820 MAINT/WARR DNR0100977695	GARFIELD HEIGHTS CITY		500.00
11/06	CHECKS CLEARED		271.20	
11/07	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	753,653.84	
11/07	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	26,652.95	
11/07	CHECKS CLEARED		12,808.67	
11/08	STATE OF OHIO 1311334820 MAINT/WARR EDU0106412704	GARFIELD HEIGHTS CITY		718,183.48
11/08	CHECKS CLEARED		112,332.58	
11/12	STATE OF OHIO 1311334820 MAINT/WARR EDU0106413604	GARFIELD HEIGHTS CITY		281,947.02
11/12	STATE OF OHIO 1311334820 MAINT/WARR EDU0106413603	GARFIELD HEIGHTS CITY		272,301.57
11/12	STATE OF OHIO 1311334820 MAINT/WARR EDU0106413605	GARFIELD HEIGHTS CITY		25,393.90
11/12	STATE OF OHIO 1311334820 MAINT/WARR EDU0106413606	GARFIELD HEIGHTS CITY		19,604.38
11/12	STATE OF OHIO 1311334820 MAINT/WARR EDU0106412179	GARFIELD HEIGHTS CITY		47.69
11/12	C/A TRF TO 42678587850		2,200,000.00	
11/12	CHECKS CLEARED		98,817.41	
11/13	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	2,174.53	
11/13	C/A TRF FROM 42678587850			1,196,259.20

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
11/13	DEPOSIT INDEPENDENCE OFFICE			82,452.71
11/13	WTH-WIRE DOMESTIC-C/A		1,196,259.20	
11/13	OHIO BWC 3311334187		7,837.83	
	PAYMENT C31806351-0 GH CITY SCHOOLS			
11/13	CHECKS CLEARED		3,545.00	
11/14	GARFIELD HEIGHTS 1346001196		329,297.28	
	DR OFFSET 1346001196 GARFIELD HEIGHTS			
11/14	CHECKS CLEARED		8,440.26	
11/15	DEP-WIRE DOMESTIC			90,244.55
11/15	CHECKS CLEARED		63,207.54	
11/18	WITHDRAWAL INDEPENDENCE OFFICE		200.00	
11/18	CHECKS CLEARED		2,881.93	
11/19	GARFIELD HEIGHTS 2346001196		787.50	
	DR OFFSET 2346001196 GARFIELD HEIGHTS			
11/19	MerchPayout SV9T 1043575881			23.77
	8662240369 Garfield HTS Garfield Heights City			
11/19	CHECKS CLEARED		3,117.78	
11/20	STATE OF OHIO 1311334820			196.40
	MAINT/WARR EDU0106480958 GARFIELD HEIGHTS CITY			
11/20	GARFIELD HEIGHTS 1346001196		131,454.45	
	DR OFFSET 1346001196 GARFIELD HEIGHTS			
11/20	DragonFlyAthletc 1631258500		7,000.00	
	BD4PY0THY8 AKM82MHH8Y4D0Y2 GARFIELD HEIGHTS CITY V1			
11/20	CHECKS CLEARED		9,435.65	
11/21	STATE OF OHIO 1311334820			187,334.38
	MAINT/WARR EDU0106466026 GARFIELD HEIGHTS CITY			
11/21	MerchPayout SV9T 1043575881			23.78
	8662240369 Garfield HTS Garfield Heights City			
11/21	CHECKS CLEARED		3,621.30	
11/22	STATE OF OHIO 1311334820			668,317.84
	MAINT/WARR EDU0106474705 GARFIELD HEIGHTS CITY			
11/22	CHECKS CLEARED		18,401.24	
11/25	C/A TRF FROM 42678587850			1,000,000.00
11/25	WTH-WIRE DOMESTIC-C/A		1,187,067.76	
11/25	CHECKS CLEARED		25,342.01	
11/26	STATE OF OHIO 1311334820			77,192.71
	MAINT/WARR EDU0106481678 GARFIELD HEIGHTS CITY			
11/26	GARFIELD HEIGHTS 1346001196		274,991.17	
	DR OFFSET 1346001196 GARFIELD HEIGHTS			
11/26	GARFIELD HEIGHTS 2346001196		2,968.93	
	DR OFFSET 2346001196 GARFIELD HEIGHTS			
11/26	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS Garfield Heights City			
11/26	DEPOSIT INDEPENDENCE OFFICE			90,413.82
11/26	CHECKS CLEARED		11,953.95	
11/27	CHECKS CLEARED		20,181.73	
11/29	MerchPayout SV9T 1043575881			23.77
	8662240369 Garfield HTS Garfield Heights City			
11/29	CHECKS CLEARED		5,227.50	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
11/01	2,611,738.76	11/02	2,611,738.76	11/03	2,611,738.76
11/04	2,941,515.16	11/05	2,903,271.01	11/06	2,903,499.81
11/07	2,110,384.35	11/08	2,716,235.25	11/09	2,716,235.25
11/10	2,716,235.25	11/11	2,716,235.25	11/12	1,016,712.40
11/13	1,085,607.75	11/14	747,870.21	11/15	774,907.22
11/16	774,907.22	11/17	774,907.22	11/18	771,825.29
11/19	767,943.78	11/20	620,250.08	11/21	803,986.94
11/22	1,453,903.54	11/23	1,453,903.54	11/24	1,453,903.54
11/25	1,241,493.77	11/26	1,119,233.80	11/27	1,099,052.07
11/28	1,099,052.07	11/29	1,093,848.34	11/30	1,093,848.34

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	2	172,866.53	CHECKS	80	484,945.85
ACH CREDITS - DIR DEP	16	2,627,887.45	ACH DEBITS - DIR WTH	11	1,537,380.82
ACCOUNT TRANSFERS	2	2,196,259.20	ACCOUNT TRANSFERS	1	2,200,000.00
OTHER CREDITS	1	90,244.55	OTHER DEBITS	3	2,383,526.96
TOTAL DEP & OTHER CREDITS	21	5,087,257.73	TOTAL CHECKS & OTHER DEBITS	95	6,605,853.63

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
11/04	126414	18011991	1,000.00	11/15	126868 *	18004762	282.37
11/04	126608 *	18023379	50.00	11/08	126869	18007832	94,182.66
11/07	126678 *	18008773	1,128.67	11/12	126870	18014663	81,143.25
11/05	126683 *	18004063	1,022.00	11/15	126871	18000263	32,139.33
11/12	126723 *	11022490	44.97	11/12	126873 *	18022087	1,243.84
11/04	126738 *	18020777	741.77	11/14	126875 *	18005356	464.48
11/19	126743 *	18008044	225.00	11/08	126877 *	18010404	11,277.14
11/19	126747 *	18020201	50.00	11/13	126878	18017135	295.00
11/26	126774 *	18017814	3,061.20	11/12	126879	18018632	5,310.77
11/22	126783 *	18004792	200.00	11/14	126887 *	18004876	3,588.18
11/04	126791 *	18024004	2,000.00	11/13	126891 *	18018007	2,950.00
11/05	126792	18011022	325.00	11/25	126892	18007244	99.00
11/01	126800 *	18004597	705.48	11/12	126897 *	18027411	200.00
11/15	126810 *	18005764	168.00	11/12	126902 *	18015793	8,474.58
11/04	126813 *	18009730	121.55	11/12	126904 *	18010606	2,400.00
11/04	126814	18012031	307.49	11/18	126912 *	18010164	625.00
11/05	126817 *	18005545	366.84	11/18	126921 *	18013999	395.00
11/04	126820 *	18001041	100.00	11/15	126924 *	18007430	275.80
11/06	126821	18011689	271.20	11/27	126926 *	11014062	56.48
11/04	126823 *	18001234	42,652.00	11/15	126927	18008229	30,298.30
11/05	126833 *	18001616	15,316.00	11/15	126928	18012614	43.74
11/07	126839 *	18013431	10,254.00	11/18	126931 *	18012587	983.32
11/07	126842 *	18010317	1,426.00	11/22	126932	18003671	330.25
11/08	126853 *	18009573	1,407.79	11/25	126934 *	18015973	2,628.00
11/13	126854	18009539	300.00	11/18	126935	18006526	359.01
11/05	126857 *	18012911	20,651.97	11/19	126940 *	18007042	1,342.78
11/14	126861 *	18011125	300.00	11/26	126955 *	18017815	5,820.00
11/08	126866 *	18010405	5,464.99	11/27	126955	18012101	5,700.00

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

2678587850

PAGE 4

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
11/19	126958 *	18007777	1,500.00	11/21	126993 *	18009120	620.00
11/22	126962 *	18010805	8,700.00	11/22	126995 *	18012542	4.55
11/20	126964 *	18003987	8,912.50	11/25	126996	18012424	369.14
11/18	126965	18004771	519.60	11/25	126998 *	18011862	22,050.00
11/14	126970 *	18002368	3,760.80	11/26	127001 *	18013332	149.95
11/14	126971	18014953	326.80	11/21	127006 *	11016805	1,200.00
11/22	126972	18002047	4,541.24	11/25	127010 *	18002048	195.87
11/22	126982 *	18006591	258.00	11/26	127011	18017813	2,422.80
11/20	126984 *	18010533	523.15	11/22	127014 *	18008552	3,867.20
11/27	126986 *	18011842	1,882.75	11/21	127021 *	18007704	1,801.30
11/22	126990 *	18000180	500.00	11/27	127031 *	18009615	12,542.50
11/26	126991	18007227	500.00	11/29	127043 *	18007588	5,227.50

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

MONEY FUND ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
11/12	C/A TRF FROM 52678587850			2,200,000.00
11/13	C/A TRF TO 52678587850		1,196,259.20	
11/25	C/A TRF TO 52678587850		1,000,000.00	
11/30	INTEREST CREDIT			44,988.78
FOR THIS STATEMENT PERIOD				
ANNUAL PERCENTAGE YIELD EARNED 4.98%				
AVERAGE BALANCE 11,245,844.17				
TOTAL INTEREST EARNED 44,988.78				

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
11/01	10,770,266.36	11/02	10,770,266.36	11/03	10,770,266.36
11/04	10,770,266.36	11/05	10,770,266.36	11/06	10,770,266.36
11/07	10,770,266.36	11/08	10,770,266.36	11/09	10,770,266.36
11/10	10,770,266.36	11/11	10,770,266.36	11/12	12,970,266.36
11/13	11,774,007.16	11/14	11,774,007.16	11/15	11,774,007.16
11/16	11,774,007.16	11/17	11,774,007.16	11/18	11,774,007.16
11/19	11,774,007.16	11/20	11,774,007.16	11/21	11,774,007.16
11/22	11,774,007.16	11/23	11,774,007.16	11/24	11,774,007.16
11/25	10,774,007.16	11/26	10,774,007.16	11/27	10,774,007.16
11/28	10,774,007.16	11/29	10,774,007.16	11/30	10,818,995.94

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
ACCOUNT TRANSFERS	1	2,200,000.00	ACCOUNT TRANSFERS	2	2,196,259.20
OTHER CREDITS	1	44,988.78			
TOTAL DEP & OTHER CREDITS	2	2,244,988.78	TOTAL CHECKS & OTHER DEBITS	2	2,196,259.20

Check Num	Type	Date	Vendor #	Status	Amount
0	PAYROLL	11/01/2024		RECONCILED	\$ 496.34
0	PAYROLL	11/01/2024		RECONCILED	\$ 1,216,926.21
126853	ACCOUNTS	11/04/2024	150101	RECONCILED	\$ 1,407.79
126858	ACCOUNTS	11/04/2024	1000430	RECONCILED	\$ 125.00
126852	ACCOUNTS	11/04/2024	130081	RECONCILED	\$ 62.50
126856	ACCOUNTS	11/04/2024	832858	RECONCILED	\$ 74.84
126861	ACCOUNTS	11/04/2024	9000067	RECONCILED	\$ 300.00
126857	ACCOUNTS	11/04/2024	833273	RECONCILED	\$ 20,651.97
126854	ACCOUNTS	11/04/2024	831933	RECONCILED	\$ 300.00
126860	ACCOUNTS	11/04/2024	1000711	RECONCILED	\$ 125.00
126859	ACCOUNTS	11/04/2024	1000431	RECONCILED	\$ 125.00
126855	ACCOUNTS	11/04/2024	832851	RECONCILED	\$ 50.00
126877	ACCOUNTS	11/06/2024	140295	RECONCILED	\$ 11,277.14
126873	ACCOUNTS	11/06/2024	110141	RECONCILED	\$ 1,243.84
126880	ACCOUNTS	11/06/2024	150173	RECONCILED	\$ 7,775.00
126870	ACCOUNTS	11/06/2024	70448	RECONCILED	\$ 81,143.25
126865	ACCOUNTS	11/06/2024	40052	RECONCILED	\$ 6,337.44
126893	ACCOUNTS	11/06/2024	833425	RECONCILED	\$ 245.16
126901	ACCOUNTS	11/06/2024	1000881	RECONCILED	\$ 23,434.25
126866	ACCOUNTS	11/06/2024	40220	RECONCILED	\$ 5,464.99
126871	ACCOUNTS	11/06/2024	90140	RECONCILED	\$ 32,139.33
126881	ACCOUNTS	11/06/2024	150183	RECONCILED	\$ 2,012.86
126888	ACCOUNTS	11/06/2024	831588	RECONCILED	\$ 575.19
126885	ACCOUNTS	11/06/2024	230340	RECONCILED	\$ 12,848.00
126892	ACCOUNTS	11/06/2024	833254	RECONCILED	\$ 99.00
126907	ACCOUNTS	11/06/2024	9000082	RECONCILED	\$ 1,800.00
126897	ACCOUNTS	11/06/2024	1000733	RECONCILED	\$ 200.00
126894	ACCOUNTS	11/06/2024	833516	RECONCILED	\$ 3,082.00
126889	ACCOUNTS	11/06/2024	832231	RECONCILED	\$ 746.72
126895	ACCOUNTS	11/06/2024	1000670	RECONCILED	\$ 31,663.86
126896	ACCOUNTS	11/06/2024	1000726	RECONCILED	\$ 6,014.00
126863	ACCOUNTS	11/06/2024	30382	RECONCILED	\$ 15,011.50
126864	ACCOUNTS	11/06/2024	30467	RECONCILED	\$ 7,414.43
126874	ACCOUNTS	11/06/2024	110145	RECONCILED	\$ 287.95
126886	ACCOUNTS	11/06/2024	830647	RECONCILED	\$ 781.24
126869	ACCOUNTS	11/06/2024	50183	RECONCILED	\$ 94,182.66
126905	ACCOUNTS	11/06/2024	9000073	RECONCILED	\$ 4,703.24
126884	ACCOUNTS	11/06/2024	210114	RECONCILED	\$ 3,612.01
126902	ACCOUNTS	11/06/2024	1000892	RECONCILED	\$ 8,474.58
126904	ACCOUNTS	11/06/2024	9000069	RECONCILED	\$ 2,400.00
126899	ACCOUNTS	11/06/2024	1000766	RECONCILED	\$ 2,000.00
126862	ACCOUNTS	11/06/2024	20226	RECONCILED	\$ 1,990.00
126906	ACCOUNTS	11/06/2024	9000074	RECONCILED	\$ 4,750.00
126878	ACCOUNTS	11/06/2024	150076	RECONCILED	\$ 295.00
126887	ACCOUNTS	11/06/2024	830708	RECONCILED	\$ 3,588.18
126898	ACCOUNTS	11/06/2024	1000748	RECONCILED	\$ 11,428.00

126891	ACCOUNTS 11/06/2024	833049	RECONCILED	\$	2,950.00
126900	ACCOUNTS 11/06/2024	1000812	RECONCILED	\$	7,005.00
126868	ACCOUNTS 11/06/2024	50110	RECONCILED	\$	282.37
126867	ACCOUNTS 11/06/2024	40228	RECONCILED	\$	6,000.00
126903	ACCOUNTS 11/06/2024	1000914	RECONCILED	\$	2,669.80
126883	ACCOUNTS 11/06/2024	190115	RECONCILED	\$	20.79
126876	ACCOUNTS 11/06/2024	130225	RECONCILED	\$	100.00
126872	ACCOUNTS 11/06/2024	100283	RECONCILED	\$	141.84
126882	ACCOUNTS 11/06/2024	180322	RECONCILED	\$	593,436.56
126875	ACCOUNTS 11/06/2024	120127	RECONCILED	\$	464.48
126879	ACCOUNTS 11/06/2024	150101	RECONCILED	\$	5,310.77
126890	ACCOUNTS 11/06/2024	832917	RECONCILED	\$	2,772.00
126908	ACCOUNTS 11/06/2024	1000489	RECONCILED	\$	26,652.95
126913	ACCOUNTS 11/12/2024	833066	RECONCILED	\$	375.00
126918	ACCOUNTS 11/12/2024	1000753	RECONCILED	\$	187.50
126909	ACCOUNTS 11/12/2024	100330	RECONCILED	\$	50.00
126920	ACCOUNTS 11/12/2024	9000063	RECONCILED	\$	72.92
126916	ACCOUNTS 11/12/2024	1000455	RECONCILED	\$	125.00
126914	ACCOUNTS 11/12/2024	833207	RECONCILED	\$	312.00
126915	ACCOUNTS 11/12/2024	1000401	RECONCILED	\$	62.50
126910	ACCOUNTS 11/12/2024	130081	RECONCILED	\$	62.50
126917	ACCOUNTS 11/12/2024	1000553	RECONCILED	\$	677.11
126912	ACCOUNTS 11/12/2024	832335	RECONCILED	\$	625.00
126919	ACCOUNTS 11/12/2024	1000889	RECONCILED	\$	125.00
126911	ACCOUNTS 11/12/2024	831231	RECONCILED	\$	125.00
0	ACCOUNTS 11/11/2024	900052	RECONCILED	\$	1,033.35
0	ACCOUNTS 11/11/2024	900052	RECONCILED	\$	1,098.45
0	ACCOUNTS 11/11/2024	900051	RECONCILED	\$	7,837.83
0	ACCOUNTS 11/12/2024	900052	RECONCILED	\$	186.94
0	ACCOUNTS 11/12/2024	900052	RECONCILED	\$	271.20
126933	ACCOUNTS 11/13/2024	160275	RECONCILED	\$	928.20
126929	ACCOUNTS 11/13/2024	80346	RECONCILED	\$	5,387.75
126956	ACCOUNTS 11/13/2024	1000495	RECONCILED	\$	47,565.00
126948	ACCOUNTS 11/13/2024	833397	RECONCILED	\$	179.97
126957	ACCOUNTS 11/13/2024	1000701	RECONCILED	\$	4,000.00
126942	ACCOUNTS 11/13/2024	831308	RECONCILED	\$	430.00
126930	ACCOUNTS 11/13/2024	100283	RECONCILED	\$	237.49
126955	ACCOUNTS 11/13/2024	1000471	RECONCILED	\$	5,820.00
126943	ACCOUNTS 11/13/2024	831579	RECONCILED	\$	3,990.00
126924	ACCOUNTS 11/13/2024	30117	RECONCILED	\$	275.80
126953	ACCOUNTS 11/13/2024	1000297	RECONCILED	\$	1,909.00
126921	ACCOUNTS 11/13/2024	10109	RECONCILED	\$	395.00
126927	ACCOUNTS 11/13/2024	50183	RECONCILED	\$	30,298.30
126925	ACCOUNTS 11/13/2024	30240	RECONCILED	\$	175.00
126922	ACCOUNTS 11/13/2024	20226	RECONCILED	\$	1,777.00
126944	ACCOUNTS 11/13/2024	831588	RECONCILED	\$	1,666.98
126931	ACCOUNTS 11/13/2024	120271	RECONCILED	\$	983.32

126939	ACCOUNTS 11/13/2024	230340	RECONCILED	\$	11,140.60
126926	ACCOUNTS 11/13/2024	30762	RECONCILED	\$	56.48
126962	ACCOUNTS 11/13/2024	1000792	RECONCILED	\$	8,700.00
126964	ACCOUNTS 11/13/2024	1000860	RECONCILED	\$	8,912.50
126945	ACCOUNTS 11/13/2024	832443	RECONCILED	\$	23,760.00
126923	ACCOUNTS 11/13/2024	20237	RECONCILED	\$	32,741.00
126938	ACCOUNTS 11/13/2024	220110	RECONCILED	\$	91.20
126966	ACCOUNTS 11/13/2024	9000073	RECONCILED	\$	4,703.24
126960	ACCOUNTS 11/13/2024	1000766	RECONCILED	\$	1,000.00
126935	ACCOUNTS 11/13/2024	190142	RECONCILED	\$	359.01
126961	ACCOUNTS 11/13/2024	1000779	RECONCILED	\$	2,714.00
126963	ACCOUNTS 11/13/2024	1000814	RECONCILED	\$	13,693.79
126932	ACCOUNTS 11/13/2024	150128	RECONCILED	\$	330.25
126949	ACCOUNTS 11/13/2024	833425	RECONCILED	\$	192.24
126950	ACCOUNTS 11/13/2024	833444	RECONCILED	\$	80,388.75
126940	ACCOUNTS 11/13/2024	260121	RECONCILED	\$	1,342.78
126941	ACCOUNTS 11/13/2024	831257	OUTSTANDING	\$	1,376.00
126968	ACCOUNTS 11/13/2024	9000082	RECONCILED	\$	2,400.00
126947	ACCOUNTS 11/13/2024	833294	RECONCILED	\$	57,688.00
126954	ACCOUNTS 11/13/2024	1000469	RECONCILED	\$	6,200.00
126967	ACCOUNTS 11/13/2024	9000074	RECONCILED	\$	4,600.00
126934	ACCOUNTS 11/13/2024	160306	RECONCILED	\$	2,628.00
126946	ACCOUNTS 11/13/2024	832706	RECONCILED	\$	4,972.77
126928	ACCOUNTS 11/13/2024	80109	RECONCILED	\$	43.74
126937	ACCOUNTS 11/13/2024	210114	RECONCILED	\$	3,532.25
126969	ACCOUNTS 11/13/2024	9000084	VOID	\$	288.52
126952	ACCOUNTS 11/13/2024	833472	RECONCILED	\$	5,031.25
126965	ACCOUNTS 11/13/2024	9000070	RECONCILED	\$	519.60
126936	ACCOUNTS 11/13/2024	200242	RECONCILED	\$	4,059.40
126951	ACCOUNTS 11/13/2024	833449	RECONCILED	\$	2,142.40
126958	ACCOUNTS 11/13/2024	1000712	RECONCILED	\$	1,500.00
126959	ACCOUNTS 11/13/2024	1000730	RECONCILED	\$	5,700.00
126970	ACCOUNTS 11/13/2024	90140	RECONCILED	\$	3,760.80
126971	ACCOUNTS 11/14/2024	90140	RECONCILED	\$	326.80
126972	ACCOUNTS 11/14/2024	90140	RECONCILED	\$	4,541.24
126973	ACCOUNTS 11/18/2024	500607	RECONCILED	\$	200.00
126974	ACCOUNTS 11/18/2024	832198	RECONCILED	\$	50.00
126976	ACCOUNTS 11/18/2024	1000666	RECONCILED	\$	125.00
126979	ACCOUNTS 11/18/2024	1000890	RECONCILED	\$	100.00
126978	ACCOUNTS 11/18/2024	1000889	RECONCILED	\$	62.50
126977	ACCOUNTS 11/18/2024	1000668	RECONCILED	\$	125.00
126975	ACCOUNTS 11/18/2024	832866	RECONCILED	\$	125.00
0	ACCOUNTS 11/18/2024	900057	RECONCILED	\$	7,000.00
127020	ACCOUNTS 11/19/2024	9000074	RECONCILED	\$	5,100.00
126989	ACCOUNTS 11/19/2024	70148	RECONCILED	\$	782.03
127001	ACCOUNTS 11/19/2024	831597	RECONCILED	\$	149.95
126986	ACCOUNTS 11/19/2024	50110	RECONCILED	\$	1,882.75

127014	ACCOUNTS 11/19/2024	1000735	RECONCILED	\$	3,867.20
126980	ACCOUNTS 11/19/2024	20226	RECONCILED	\$	2,465.91
126993	ACCOUNTS 11/19/2024	160245	RECONCILED	\$	620.00
126991	ACCOUNTS 11/19/2024	150093	RECONCILED	\$	500.00
126999	ACCOUNTS 11/19/2024	831044	RECONCILED	\$	2,437.50
127009	ACCOUNTS 11/19/2024	833517	RECONCILED	\$	235.50
126990	ACCOUNTS 11/19/2024	80365	RECONCILED	\$	500.00
127006	ACCOUNTS 11/19/2024	833279	RECONCILED	\$	1,200.00
127005	ACCOUNTS 11/19/2024	832932	RECONCILED	\$	191.36
126984	ACCOUNTS 11/19/2024	40220	RECONCILED	\$	523.15
127002	ACCOUNTS 11/19/2024	832489	RECONCILED	\$	253.15
126983	ACCOUNTS 11/19/2024	40052	RECONCILED	\$	1,109.57
127013	ACCOUNTS 11/19/2024	1000723	RECONCILED	\$	213.81
127004	ACCOUNTS 11/19/2024	832828	RECONCILED	\$	241.06
127018	ACCOUNTS 11/19/2024	1000881	RECONCILED	\$	24,020.05
126996	ACCOUNTS 11/19/2024	190232	RECONCILED	\$	369.14
127003	ACCOUNTS 11/19/2024	832680	RECONCILED	\$	1,231.10
127011	ACCOUNTS 11/19/2024	1000471	RECONCILED	\$	2,422.80
126988	ACCOUNTS 11/19/2024	60181	RECONCILED	\$	61.00
126985	ACCOUNTS 11/19/2024	40228	RECONCILED	\$	170.00
126994	ACCOUNTS 11/19/2024	190000	RECONCILED	\$	152.00
126992	ACCOUNTS 11/19/2024	150294	RECONCILED	\$	100.00
127017	ACCOUNTS 11/19/2024	1000779	RECONCILED	\$	7,084.00
126982	ACCOUNTS 11/19/2024	30767	RECONCILED	\$	258.00
126998	ACCOUNTS 11/19/2024	210998	RECONCILED	\$	22,050.00
126995	ACCOUNTS 11/19/2024	190142	RECONCILED	\$	4.55
127000	ACCOUNTS 11/19/2024	831588	RECONCILED	\$	358.10
127008	ACCOUNTS 11/19/2024	833383	RECONCILED	\$	1,172.37
127010	ACCOUNTS 11/19/2024	1000329	RECONCILED	\$	195.87
127015	ACCOUNTS 11/19/2024	1000763	RECONCILED	\$	1,076.96
127019	ACCOUNTS 11/19/2024	9000073	RECONCILED	\$	4,703.24
126997	ACCOUNTS 11/19/2024	200188	RECONCILED	\$	149.74
127007	ACCOUNTS 11/19/2024	833324	RECONCILED	\$	3,520.00
126987	ACCOUNTS 11/19/2024	50195	RECONCILED	\$	1,110.00
127016	ACCOUNTS 11/19/2024	1000766	RECONCILED	\$	1,500.00
126981	ACCOUNTS 11/19/2024	30550	RECONCILED	\$	4,680.00
127012	ACCOUNTS 11/19/2024	1000669	RECONCILED	\$	68,446.00
127021	ACCOUNTS 11/19/2024	832926	RECONCILED	\$	1,801.30
0	ACCOUNTS 11/18/2024	1000553	RECONCILED	\$	200.00
127022	ACCOUNTS 11/25/2024	10109	RECONCILED	\$	2,209.00
127073	ACCOUNTS 11/25/2024	1000458	RECONCILED	\$	200.00
127070	ACCOUNTS 11/25/2024	1000305	RECONCILED	\$	1,186.80
127025	ACCOUNTS 11/25/2024	30117	RECONCILED	\$	279.48
127045	ACCOUNTS 11/25/2024	230340	RECONCILED	\$	990.00
127074	ACCOUNTS 11/25/2024	1000471	OUTSTANDING	\$	5,493.60
127058	ACCOUNTS 11/25/2024	832851	RECONCILED	\$	50.00
127050	ACCOUNTS 11/25/2024	803379	RECONCILED	\$	20.96

127031	ACCOUNTS 11/25/2024	50183	RECONCILED	\$	12,542.50
127040	ACCOUNTS 11/25/2024	160219	RECONCILED	\$	459.69
127081	ACCOUNTS 11/25/2024	9000077	RECONCILED	\$	187.50
127029	ACCOUNTS 11/25/2024	30550	RECONCILED	\$	40,215.47
127060	ACCOUNTS 11/25/2024	832931	RECONCILED	\$	7,166.61
127066	ACCOUNTS 11/25/2024	833324	RECONCILED	\$	3,872.00
127047	ACCOUNTS 11/25/2024	500792	RECONCILED	\$	388.01
127065	ACCOUNTS 11/25/2024	833264	RECONCILED	\$	190.00
127069	ACCOUNTS 11/25/2024	1000176	RECONCILED	\$	3,065.99
127035	ACCOUNTS 11/25/2024	100283	RECONCILED	\$	33.00
127053	ACCOUNTS 11/25/2024	832331	RECONCILED	\$	125.00
127062	ACCOUNTS 11/25/2024	833045	RECONCILED	\$	49,712.00
127023	ACCOUNTS 11/25/2024	20229	RECONCILED	\$	2,697.50
127054	ACCOUNTS 11/25/2024	832441	RECONCILED	\$	187.50
127061	ACCOUNTS 11/25/2024	832932	RECONCILED	\$	526.16
127034	ACCOUNTS 11/25/2024	100088	RECONCILED	\$	12.50
127056	ACCOUNTS 11/25/2024	832820	RECONCILED	\$	32,216.68
127049	ACCOUNTS 11/25/2024	703291	RECONCILED	\$	125.00
127078	ACCOUNTS 11/25/2024	1000889	RECONCILED	\$	50.00
127080	ACCOUNTS 11/25/2024	9000074	RECONCILED	\$	5,250.00
127030	ACCOUNTS 11/25/2024	40052	RECONCILED	\$	610.50
127051	ACCOUNTS 11/25/2024	830735	RECONCILED	\$	187.68
127032	ACCOUNTS 11/25/2024	50195	RECONCILED	\$	1,290.00
127036	ACCOUNTS 11/25/2024	110121	RECONCILED	\$	125.00
127059	ACCOUNTS 11/25/2024	832858	RECONCILED	\$	39.91
127064	ACCOUNTS 11/25/2024	833080	RECONCILED	\$	2,818.75
127055	ACCOUNTS 11/25/2024	832453	RECONCILED	\$	125.00
127041	ACCOUNTS 11/25/2024	160275	RECONCILED	\$	70,844.88
127033	ACCOUNTS 11/25/2024	70131	RECONCILED	\$	50.00
127043	ACCOUNTS 11/25/2024	200258	RECONCILED	\$	5,227.50
127071	ACCOUNTS 11/25/2024	1000398	RECONCILED	\$	187.50
127044	ACCOUNTS 11/25/2024	210114	RECONCILED	\$	3,120.79
127038	ACCOUNTS 11/25/2024	130099	RECONCILED	\$	250.00
127076	ACCOUNTS 11/25/2024	1000766	RECONCILED	\$	1,500.00
127052	ACCOUNTS 11/25/2024	832294	RECONCILED	\$	174.63
127057	ACCOUNTS 11/25/2024	832850	RECONCILED	\$	11,868.00
127024	ACCOUNTS 11/25/2024	20437	RECONCILED	\$	1,966.00
127063	ACCOUNTS 11/25/2024	833061	RECONCILED	\$	121.43
127037	ACCOUNTS 11/25/2024	130081	RECONCILED	\$	62.50
127028	ACCOUNTS 11/25/2024	30467	RECONCILED	\$	5,794.30
127046	ACCOUNTS 11/25/2024	230417	RECONCILED	\$	7,406.25
127039	ACCOUNTS 11/25/2024	150101	RECONCILED	\$	2,666.29
127027	ACCOUNTS 11/25/2024	30382	RECONCILED	\$	7,505.75
127067	ACCOUNTS 11/25/2024	833383	RECONCILED	\$	345.17
127072	ACCOUNTS 11/25/2024	1000401	RECONCILED	\$	62.50
127075	ACCOUNTS 11/25/2024	1000677	RECONCILED	\$	247.83
127048	ACCOUNTS 11/25/2024	700798	RECONCILED	\$	568.00

127068 ACCOUNTS 11/25/2024	1000050 RECONCILED	\$ 340.00
127042 ACCOUNTS 11/25/2024	200240 RECONCILED	\$ 1,174.00
127079 ACCOUNTS 11/25/2024	9000073 RECONCILED	\$ 4,703.24
127026 ACCOUNTS 11/25/2024	30240 RECONCILED	\$ 262.52
127077 ACCOUNTS 11/25/2024	1000881 RECONCILED	\$ 8,957.55
0 ACCOUNTS 11/26/2024	900017 RECONCILED	\$ 91,820.00
0 ACCOUNTS 11/26/2024	900016 RECONCILED	\$ 267,668.00
0 PAYROLL 11/15/2024	RECONCILED	\$ 1,161,083.60
0 PAYROLL 11/29/2024	RECONCILED	\$ 1,152,342.31
0 ACCOUNTS 11/29/2024	900059 RECONCILED	\$ 3,866.70
0 ACCOUNTS 11/29/2024	900039 RECONCILED	\$ 50,338.77
0 ACCOUNTS 11/29/2024	900058 RECONCILED	\$ 51,453.96
0 ACCOUNTS 11/30/2024	900022 OUTSTANDING	\$ 2,957.13