

**LOWELLVILLE LOCAL SCHOOL DISTRICT**  
**BANK RECONCILIATION**  
**April 30, 2024**

| Huntington Bank                     | Acct#   | Beginning<br>4/1/2024 | Additions     | Subtractions    | Ending<br>4/30/2024 | Balance Per Books       |
|-------------------------------------|---------|-----------------------|---------------|-----------------|---------------------|-------------------------|
| General                             | 1190    | \$ 1,539,544.97       | \$ 450,000.71 | \$ (554,407.38) | \$ 1,435,138.30     | BOOK BALANCE            |
| Payroll                             | 7667    | \$ 102,082.66         | \$ 286,578.20 | \$ (291,303.97) | \$ 97,356.89        | FINSUMM \$ 5,190,889.61 |
| Athletic Start Up Change            |         | \$ -                  | \$ -          | \$ -            | \$ -                |                         |
| Bank Check Clearing Error           |         | \$ -                  | \$ -          | \$ -            | \$ -                |                         |
| Deposit in Transit PayFort          |         | \$ -                  | \$ 1,134.50   | \$ -            | \$ 1,134.50         |                         |
| Endowment                           |         | \$ 922.91             | \$ -          | \$ (3.14)       | \$ 919.77           |                         |
| RedTree Wealth Acct                 | 0453    | \$ 3,697,787.01       | \$ 10,513.66  | \$ (309.07)     | \$ 3,707,991.60     |                         |
|                                     |         | \$ 5,340,337.55       | \$ 748,227.07 | \$ (846,023.56) | \$ 5,242,541.06     |                         |
| Previous Out                        | General | \$ (18,107.96)        |               | \$ 18,107.96    | \$ -                |                         |
|                                     | Payroll | \$ (8,290.79)         |               | \$ 8,290.79     | \$ -                |                         |
|                                     |         |                       |               |                 | \$ -                |                         |
| Outstanding Checks                  | General |                       |               | \$ (50,356.44)  | \$ (50,356.44)      |                         |
|                                     | Payroll |                       |               | \$ (25.00)      | \$ (25.00)          |                         |
|                                     |         |                       |               |                 | \$ -                |                         |
| Arbiter/Debt/Retirements not Posted |         |                       | (1,253.88)    |                 | (1,253.88)          |                         |
| Credit Card Posting                 |         |                       | \$ (16.13)    |                 | \$ -                |                         |
| Reconciled Bank Balance             |         | \$ 5,313,938.80       | \$ 746,957.06 | \$ (870,006.25) | \$ 5,190,889.61     | \$ 5,190,889.61         |
|                                     |         |                       |               |                 | \$ 5,190,889.61     |                         |
| Checks/CHKSTS                       |         |                       |               | \$ -            |                     |                         |
| Checks/CHEKPY                       |         |                       |               | \$ -            |                     |                         |
| Deposits/RECLST                     |         |                       | \$ -          |                 |                     |                         |
| Trsf From Gen to Payroll            |         |                       | \$ -          | \$ -            |                     |                         |
| Trsf From Gen to Activity           |         |                       | \$ -          | \$ -            |                     |                         |
| Trsf From Payroll to Gen            |         |                       | \$ -          |                 |                     |                         |
|                                     |         |                       | \$ -          | \$ -            |                     |                         |
| DIFFERENCE                          |         |                       |               |                 |                     |                         |
| Difference Bank to Book             |         |                       |               |                 |                     | \$ (0.00)               |



LOWELLVILLE LOCAL SCHOOL DSTR  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                                | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 22415            | 439508       | ACCOUNTS_PAYA<br>BLE | 4/4/2024 | CHRISTINE SAWICKI                   | 7979     | OUTSTANDING |                |           | \$ 75.00  |
| 22416            | 439509       | ACCOUNTS_PAYA<br>BLE | 4/4/2024 | MAHONING COUNTY SCHOOL              | 739      | RECONCILED  | 4/30/2024      |           | 60,414.11 |
| 22418            | 439510       | ACCOUNTS_PAYA<br>BLE | 4/8/2024 | ELRICO VINCENT ALI                  | 7493     | RECONCILED  | 4/30/2024      |           | 240.00    |
| 22420            | 439511       | ACCOUNTS_PAYA<br>BLE | 4/8/2024 | TROY M. FARES                       | 7817     | RECONCILED  | 4/30/2024      |           | 240.00    |
| 22417            | 439512       | ACCOUNTS_PAYA<br>BLE | 4/8/2024 | STACY KARIS                         | 6726     | RECONCILED  | 4/30/2024      |           | 240.00    |
| 22419            | 439513       | ACCOUNTS_PAYA<br>BLE | 4/8/2024 | MICHAEL A. TROLIO                   | 8061     | RECONCILED  | 4/30/2024      |           | 240.00    |
| 22421            | 439514       | ACCOUNTS_PAYA<br>BLE | 4/4/2024 | EAST PALESTINE ATHLETIC DEPARTMENT  | 2415     | RECONCILED  | 4/30/2024      |           | 150.00    |
| 22431            | 439515       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | ACCESS COUNCIL                      | 88       | RECONCILED  | 4/30/2024      |           | 1,531.67  |
| 22439            | 439516       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | MICHELLE PINTER-AMENDOLA            | 3309     | RECONCILED  | 4/30/2024      |           | 225.00    |
| 22441            | 439517       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | AMPLIFY EDUCATION, INC.             | 8041     | RECONCILED  | 4/30/2024      |           | 53,211.57 |
| 22432            | 439518       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | AUSTINTOWN BOARD OF EDUCATION       | 8021     | RECONCILED  | 4/30/2024      |           | 5,417.00  |
| 22433            | 439519       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | CHAD LIKENS                         | 8072     | RECONCILED  | 4/30/2024      |           | 54.46     |
| 22429            | 439520       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | CROWN AWARDS                        | 8107     | RECONCILED  | 4/30/2024      |           | 52.69     |
| 22446            | 439521       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | EAST PALESTINE ATHLETIC DEPARTMENT  | 2415     | RECONCILED  | 4/30/2024      |           | 130.00    |
| 22445            | 439522       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | ENERTECH ELECTRICAL, INC            | 1814     | RECONCILED  | 4/30/2024      |           | 630.00    |
| 22447            | 439523       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | FULL CIRCLE FLORIST                 | 3991     | VOID        |                | 4/10/2024 | 255.00    |
| 22452            | 439524       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | HEALTHCARE PROCESS CONSULTING, INC. | 6338     | RECONCILED  | 4/30/2024      |           | 175.00    |
| 22448            | 439525       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | Lyden Oil Company                   | 7812     | RECONCILED  | 4/30/2024      |           | 348.05    |
| 22425            | 439526       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | MAHONING CTY EDUC SER CENTER        | 3362     | RECONCILED  | 4/30/2024      |           | 5,289.99  |
| 22450            | 439527       | ACCOUNTS_PAYA<br>BLE | 4/9/2024 | MINERAL RIDGE ATHLETIC DEPT         | 1850     | RECONCILED  | 4/30/2024      |           | 180.00    |
| 22451            | 439528       | ACCOUNTS_PAYA        | 4/9/2024 | OHIO SCHOOLS                        | 5689     | RECONCILED  | 4/30/2024      |           | 2,177.00  |

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

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|------------------|--------------|----------------------|-----------|---------------------------------------------------------------------------------|----------|-------------|----------------|-----------|-----------|
| 22430            | 439529       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | COUNCIL - GAS<br>ORIENTAL<br>TRADING<br>COMPANY, INC.<br>GLENOAK HIGH<br>SCHOOL | 2662     | RECONCILED  | 4/30/2024      |           | \$ 289.98 |
| 22443            | 439530       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  |                                                                                 | 8038     | VOID        |                | 4/10/2024 | 350.00    |
| 22435            | 439531       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | POLAND<br>BULLDOG TRACK<br>AND                                                  | 6606     | RECONCILED  | 4/30/2024      |           | 300.00    |
| 22434            | 439532       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | Quadiant Finance<br>USA, Inc.                                                   | 7862     | RECONCILED  | 4/30/2024      |           | 1,003.00  |
| 22437            | 439533       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | QUADIANT<br>LEASING USA,<br>INC                                                 | 7694     | RECONCILED  | 4/30/2024      |           | 0.51      |
| 22427            | 439534       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | RAW ATHLETICS,<br>INC.                                                          | 7467     | RECONCILED  | 4/30/2024      |           | 2,719.50  |
| 22442            | 439535       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | REPUBLIC<br>SERVICES #262<br>STANTON'S<br>SHEET MUSIC<br>INC.                   | 7194     | RECONCILED  | 4/30/2024      |           | 319.46    |
| 22426            | 439536       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  |                                                                                 | 3295     | RECONCILED  | 4/30/2024      |           | 1,143.26  |
| 22436            | 439537       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | STAPLES, INC.                                                                   | 6370     | RECONCILED  | 4/30/2024      |           | 6.66      |
| 22438            | 439538       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | THE LAB OHIO,<br>LLC                                                            | 8081     | RECONCILED  | 4/30/2024      |           | 840.00    |
| 22449            | 439539       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | TRACIE PARRY                                                                    | 8078     | OUTSTANDING |                |           | 239.86    |
| 22444            | 439540       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | YOUNGSTOWN<br>STATE<br>UNIVERSITY<br>ZINKAN<br>ENTERPRISES<br>INC.              | 1100     | RECONCILED  | 4/30/2024      |           | 400.00    |
| 22440            | 439541       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  |                                                                                 | 7814     | RECONCILED  | 4/30/2024      |           | 93.50     |
| 22428            | 439542       | BLE<br>ACCOUNTS_PAYA | 4/9/2024  | OHIO SCHOOLS<br>COUNCIL - LIFE<br>AQUA OHIO, INC.                               | 6021     | RECONCILED  | 4/30/2024      |           | 720.00    |
| 22459            | 439543       | BLE<br>ACCOUNTS_PAYA | 4/10/2024 |                                                                                 | 23       | RECONCILED  | 4/30/2024      |           | 1,321.47  |
| 22464            | 439544       | BLE<br>ACCOUNTS_PAYA | 4/10/2024 | CAMPBELL PRO<br>HARDWARE &<br>SUPPLY                                            | 5514     | RECONCILED  | 4/30/2024      |           | 96.90     |
| 22460            | 439545       | BLE<br>ACCOUNTS_PAYA | 4/10/2024 | CDW<br>GOVERNMENT                                                               | 5332     | OUTSTANDING |                |           | 1,274.63  |
| 22453            | 439546       | BLE<br>ACCOUNTS_PAYA | 4/10/2024 | DOMINION EAST<br>OHIO                                                           | 24       | RECONCILED  | 4/30/2024      |           | 183.81    |
| 22465            | 439547       | BLE<br>ACCOUNTS_PAYA | 4/10/2024 | DUMONTS<br>SPORTING<br>GOODS, INC.                                              | 7387     | RECONCILED  | 4/30/2024      |           | 1,315.50  |
| 22462            | 439548       | ACCOUNTS_PAYA        | 4/10/2024 | ERIN GABRIEL                                                                    | 8026     | RECONCILED  | 4/30/2024      |           | 255.00    |

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| 22454            | 439549       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | JOSTENS                                | 3702     | RECONCILED  | 4/30/2024      |           | \$ 132.45 |
| 22463            | 439550       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | M & N ONE STOP<br>FUEL MART            | 5757     | RECONCILED  | 4/30/2024      |           | 137.55    |
| 22468            | 439551       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | OHIO EDISON CO.                        | 22       | RECONCILED  | 4/30/2024      |           | 3.24      |
| 22457            | 439552       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | GLENOAK<br>ATHLETICS                   | 8038     | RECONCILED  | 4/30/2024      |           | 350.00    |
| 22467            | 439553       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | SHEELY'S<br>FURNITURE                  | 7951     | RECONCILED  | 4/30/2024      |           | 670.00    |
| 22461            | 439554       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | STANTON'S<br>SHEET MUSIC<br>INC.       | 3295     | VOID        |                | 4/12/2024 | 385.03    |
| 22455            | 439555       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | STAPLES, INC.                          | 6370     | RECONCILED  | 4/30/2024      |           | 172.07    |
| 22456            | 439556       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | UNITED RENTALS<br>(NORTH AMERICA), INC | 7807     | RECONCILED  | 4/30/2024      |           | 209.64    |
| 22466            | 439557       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | VERIZON<br>WIRELESS                    | 6280     | RECONCILED  | 4/30/2024      |           | 231.40    |
| 22458            | 439558       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | VILLAGE OF<br>LOWELLVILLE              | 1609     | RECONCILED  | 4/30/2024      |           | 330.00    |
| 22469            | 439559       | ACCOUNTS_PAYA<br>BLE | 4/10/2024 | OHIO EDISON CO.                        | 22       | RECONCILED  | 4/30/2024      |           | 5,578.33  |
| 22470            | 439560       | ACCOUNTS_PAYA<br>BLE | 4/12/2024 | OHC HOLDING<br>CO., INC.               | 7924     | RECONCILED  | 4/30/2024      |           | 618.45    |
| 22474            | 439561       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | STACY KARIS                            | 6726     | RECONCILED  | 4/30/2024      |           | 480.00    |
| 22473            | 439562       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | ELRICO VINCENT<br>ALLI                 | 7493     | RECONCILED  | 4/30/2024      |           | 960.00    |
| 22472            | 439563       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | TROY M. FARES                          | 7817     | RECONCILED  | 4/30/2024      |           | 480.00    |
| 22471            | 439564       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | MICHAEL A.<br>TROLIO                   | 8061     | RECONCILED  | 4/30/2024      |           | 450.00    |
| 22476            | 439565       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | ALL AMERICAN<br>CAMPS LLC              | 7977     | RECONCILED  | 4/30/2024      |           | 600.00    |
| 22492            | 439566       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | CAMPBELL<br>ATHLETIC<br>ASSOCIATION    | 8110     | OUTSTANDING |                |           | 200.00    |
| 22490            | 439567       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | CAMPBELL PRO<br>HARDWARE &<br>SUPPLY   | 5514     | RECONCILED  | 4/30/2024      |           | 135.00    |
| 22489            | 439568       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | CHEERTIME<br>ATHLETICS Corp            | 6925     | OUTSTANDING |                |           | 1,200.00  |
| 22487            | 439569       | ACCOUNTS_PAYA<br>BLE | 4/22/2024 | CINTAS<br>CORPORATION<br>LOC. 310      | 5110     | RECONCILED  | 4/30/2024      |           | 104.92    |

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| 22495            | 439570       | ACCOUNTS_PAYA BLE | 4/22/2024 | DELTA TELECOM, INC.          | 6744     | RECONCILED  | 4/30/2024      |           | \$ 907.48 |
| 22480            | 439571       | ACCOUNTS_PAYA BLE | 4/22/2024 | ERIN GABRIEL                 | 8026     | OUTSTANDING |                |           | 180.00    |
| 22478            | 439572       | ACCOUNTS_PAYA BLE | 4/22/2024 | Ford Business Machines Inc.  | 8063     | RECONCILED  | 4/30/2024      |           | 1,409.35  |
| 22499            | 439573       | ACCOUNTS_PAYA BLE | 4/22/2024 | FUTURE ENERGY SOLUTIONS      | 7716     | RECONCILED  | 4/30/2024      |           | 2,495.69  |
| 22494            | 439574       | ACCOUNTS_PAYA BLE | 4/22/2024 | GRACE SERVICES, INC          | 5826     | RECONCILED  | 4/30/2024      |           | 119.00    |
| 22482            | 439575       | ACCOUNTS_PAYA BLE | 4/22/2024 | GRAINGER                     | 535      | RECONCILED  | 4/30/2024      |           | 1,727.55  |
| 22475            | 439576       | ACCOUNTS_PAYA BLE | 4/22/2024 | HAROLD K GOIST MBR           | 7945     | OUTSTANDING |                |           | 175.00    |
| 22483            | 439577       | ACCOUNTS_PAYA BLE | 4/22/2024 | JOSTENS                      | 3702     | RECONCILED  | 4/30/2024      |           | 258.30    |
| 22496            | 439578       | ACCOUNTS_PAYA BLE | 4/22/2024 | KNIGHTLINE EMBROIDERY        | 6214     | RECONCILED  | 4/30/2024      |           | 1,809.00  |
| 22479            | 439579       | ACCOUNTS_PAYA BLE | 4/22/2024 | Lyden Oil Company            | 7812     | RECONCILED  | 4/30/2024      |           | 812.01    |
| 22481            | 439580       | ACCOUNTS_PAYA BLE | 4/22/2024 | MAHONING CTY EDUC SER CENTER | 3362     | RECONCILED  | 4/30/2024      |           | 2,507.01  |
| 22493            | 439581       | ACCOUNTS_PAYA BLE | 4/22/2024 | Manning Engraving, Inc.      | 7932     | RECONCILED  | 4/30/2024      |           | 783.75    |
| 22484            | 439582       | ACCOUNTS_PAYA BLE | 4/22/2024 | Millennium Operations LLC    | 8106     | RECONCILED  | 4/30/2024      |           | 800.00    |
| 22498            | 439583       | ACCOUNTS_PAYA BLE | 4/22/2024 | MYERS EQUIPMENT CORPORATION  | 32       | RECONCILED  | 4/30/2024      |           | 4,799.79  |
| 22485            | 439584       | ACCOUNTS_PAYA BLE | 4/22/2024 | Nutrition, Inc               | 7705     | OUTSTANDING |                |           | 33,621.64 |
| 22486            | 439585       | ACCOUNTS_PAYA BLE | 4/22/2024 | SCOTT ELECTRIC               | 5050     | RECONCILED  | 4/30/2024      |           | 750.00    |
| 22497            | 439586       | ACCOUNTS_PAYA BLE | 4/22/2024 | STAPLES, INC.                | 6370     | RECONCILED  | 4/30/2024      |           | 41.95     |
| 22488            | 439587       | ACCOUNTS_PAYA BLE | 4/22/2024 | TERESA VIVO                  | 8058     | RECONCILED  | 4/30/2024      |           | 579.90    |
| 22477            | 439588       | ACCOUNTS_PAYA BLE | 4/22/2024 | TRANSIT SERVICE INC          | 8082     | RECONCILED  | 4/30/2024      |           | 360.00    |
| 22491            | 439589       | ACCOUNTS_PAYA BLE | 4/22/2024 | Vinson Group, LLC            | 7991     | RECONCILED  | 4/30/2024      |           | 120.00    |
| 22503            | 439590       | ACCOUNTS_PAYA BLE | 4/23/2024 | MAHONING COUNTY SCHOOL       | 739      | RECONCILED  | 4/30/2024      |           | 61,689.84 |
| 22508            | 439591       | ACCOUNTS_PAYA BLE | 4/25/2024 | AutoZone Parts, Inc.         | 8084     | OUTSTANDING |                |           | 20.79     |
| 22515            | 439592       | ACCOUNTS_PAYA BLE | 4/25/2024 | BHM CPA Group,               | 8098     | RECONCILED  | 4/30/2024      |           | 3,600.00  |

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|                  |              | BLE               |           | Inc.                                                   |          |             |                |           |            |
| 22510            | 439593       | ACCOUNTS_PAYA BLE | 4/25/2024 | CAMPBELL PRO<br>HARDWARE &<br>SUPPLY                   | 5514     | RECONCILED  | 4/30/2024      |           | \$ 19.58   |
| 22516            | 439594       | ACCOUNTS_PAYA BLE | 4/25/2024 | CASTLE<br>MAINTENANCE<br>PRODUCTS                      | 4303     | OUTSTANDING |                |           | 931.99     |
| 22514            | 439595       | ACCOUNTS_PAYA BLE | 4/25/2024 | EAGLE WEAR<br>INC.                                     | 2099     | OUTSTANDING |                |           | 900.00     |
| 22506            | 439596       | ACCOUNTS_PAYA BLE | 4/25/2024 | EDWIN J<br>MICHAELS                                    | 8112     | OUTSTANDING |                |           | 1,548.00   |
| 22520            | 439597       | ACCOUNTS_PAYA BLE | 4/25/2024 | ERIN GABRIEL                                           | 8026     | OUTSTANDING |                |           | 30.00      |
| 22517            | 439598       | ACCOUNTS_PAYA BLE | 4/25/2024 | JONES SCHOOL<br>SUPPLY CO., INC                        | 5330     | OUTSTANDING |                |           | 220.50     |
| 22505            | 439599       | ACCOUNTS_PAYA BLE | 4/25/2024 | OHIO SCHOOLS<br>COUNCIL - LIFE                         | 6021     | OUTSTANDING |                |           | 720.00     |
| 22512            | 439600       | ACCOUNTS_PAYA BLE | 4/25/2024 | PAPA WAYNES<br>LAWNCARE LLC                            | 8035     | RECONCILED  | 4/30/2024      |           | 4,000.00   |
| 22513            | 439601       | ACCOUNTS_PAYA BLE | 4/25/2024 | RADIO<br>ENGINEERING<br>INDUSTRIES,<br>INC.            | 8096     | RECONCILED  | 4/30/2024      |           | 1,914.20   |
| 22518            | 439602       | ACCOUNTS_PAYA BLE | 4/25/2024 | RIDDELL/ALL<br>AMERICAN                                | 3350     | OUTSTANDING |                |           | 3,757.79   |
| 22509            | 439603       | ACCOUNTS_PAYA BLE | 4/25/2024 | S & S<br>WORLDWIDE,<br>INC.                            | 3395     | RECONCILED  | 4/30/2024      |           | 376.35     |
| 22521            | 439604       | ACCOUNTS_PAYA BLE | 4/25/2024 | STAPLES, INC.                                          | 6370     | RECONCILED  | 4/30/2024      |           | 26.59      |
| 22519            | 439605       | ACCOUNTS_PAYA BLE | 4/25/2024 | Struthers Chair &<br>Tent Rental LLC                   | 3088     | OUTSTANDING |                |           | 200.00     |
| 22511            | 439606       | ACCOUNTS_PAYA BLE | 4/25/2024 | TREASURER,<br>STATE OF OHIO                            | 580      | OUTSTANDING |                |           | 136.50     |
| 22507            | 439607       | ACCOUNTS_PAYA BLE | 4/25/2024 | WESTERN<br>RESERVE                                     | 4696     | OUTSTANDING |                |           | 250.00     |
| 22525            | 439608       | ACCOUNTS_PAYA BLE | 4/26/2024 | ATHLETIC DEPT<br>YOUNGSTOWN<br>STAMBAUGH<br>HOTEL, LLC | 8051     | OUTSTANDING |                |           | 3,779.74   |
| 22422            | 901510       | PAYROLL           | 4/3/2024  | LOWELLVILLE<br>LOCAL SCHOOL<br>DSTR                    |          | RECONCILED  | 4/29/2024      |           | 140,441.96 |
| 22423            | 901511       | ACCOUNTS_PAYA BLE | 4/9/2024  | HUNTINGTON<br>BANK                                     | 1        | RECONCILED  | 4/29/2024      |           | 2,018.00   |
| 22424            | 901512       | ACCOUNTS_PAYA BLE | 4/9/2024  | State Teachers<br>Retirement                           | 900002   | RECONCILED  | 4/29/2024      |           | 1,770.01   |
| 22500            | 901513       | PAYROLL           | 4/17/2024 | LOWELLVILLE                                            |          | RECONCILED  | 4/29/2024      |           | 138,586.07 |

LOWELLVILLE LOCAL SCHOOL DISTRT

Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                         | Vendor # | Status      | Reconcile Date | Void Date | Amount        |
|------------------|--------------|-------------------|-----------|------------------------------|----------|-------------|----------------|-----------|---------------|
| 22501            | 901514       | ACCOUNTS_PAYA_BLE | 4/22/2024 | LOCAL SCHOOL DISTRT          |          |             |                |           |               |
|                  |              |                   |           | HUNTINGTON BANK              | 1        | RECONCILED  | 4/29/2024      |           | \$ 1,992.15   |
| 22502            | 901515       | ACCOUNTS_PAYA_BLE | 4/22/2024 | State Teachers Retirement    | 900002   | RECONCILED  | 4/29/2024      |           | 1,770.01      |
| 22504            | 901516       | ACCOUNTS_PAYA_BLE | 4/23/2024 | LOWELLVILLE CAFE. FUND       | 2060     | OUTSTANDING |                |           | 53.66         |
| 22522            | 901517       | ACCOUNTS_PAYA_BLE | 4/25/2024 | The Huntington National Bank | 7909     | RECONCILED  | 4/29/2024      |           | 998.46        |
| 22524            | 901518       | ACCOUNTS_PAYA_BLE | 4/26/2024 | SERS BOE Foundation          | 900003   | RECONCILED  | 4/29/2024      |           | 8,794.00      |
| 22523            | 901519       | ACCOUNTS_PAYA_BLE | 4/26/2024 | STRS BOE Foundation          | 900004   | RECONCILED  | 4/29/2024      |           | 38,996.00     |
| 22526            | 901520       | ACCOUNTS_PAYA_BLE | 4/1/2024  | ARBITER PAY                  | 900010   | RECONCILED  | 4/30/2024      |           | 9,000.00      |
| Grand Total      |              |                   |           |                              |          |             |                |           | \$ 640,377.27 |

| Full Account Code | Description                              | Initial Cash   | MTD Received | FYTD Received  | FYTD Expended | MTD Expended   | FYTD Expended  | Fund Balance | Encumbrance    | Unencumbered Balance |
|-------------------|------------------------------------------|----------------|--------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------------|
| 001-0000          | GENERAL FUND                             | \$2,545,249.34 | \$62,677.12  | \$5,787,660.92 | \$160,178.92  | \$5,223,924.27 | \$3,108,985.99 | \$363,850.60 | \$2,745,135.39 |                      |
| 003-0000          | PERMANENT IMPROVEMENT                    | \$206,182.80   | \$1,834.31   | \$215,514.47   | \$0.00        | \$97,749.47    | \$323,947.80   | \$70,020.89  | \$253,926.91   |                      |
| 006-0000          | FOOD SERVICE FUND                        | \$308,430.76   | \$0.00       | \$207,731.11   | \$2,898.42    | \$242,420.43   | \$273,741.44   | \$23,883.30  | \$249,858.14   |                      |
| 008-0000          | ENDOWMENT FUND                           | \$3,922.91     | \$0.00       | \$0.00         | \$0.00        | \$3,000.00     | \$922.91       | \$0.00       | \$922.91       |                      |
| 013-9005          | RECREATION-PARK                          | \$24,883.94    | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$24,883.94    | \$0.00       | \$24,883.94    |                      |
| 013-9005          | RECREATION-EXERCISE                      | \$1,138.01     | \$0.00       | \$614.00       | \$0.00        | \$0.00         | \$1,752.01     | \$0.00       | \$1,752.01     |                      |
| 018-9990          | PRINCIPAL'S FUND                         | \$4,213.28     | \$0.00       | \$11,560.00    | \$6,284.93    | \$11,770.59    | \$4,002.69     | \$16,304.50  | (\$12,301.81)  |                      |
| 018-9991          | PRINCIPAL FUND DONATIONS                 | \$5,596.59     | \$0.00       | \$800.00       | \$38.98       | \$11,563.30    | \$4,833.29     | \$3,187.36   | \$1,645.93     |                      |
| 019-0000          | LOCAL STUDENT ASSISTANCE FUND            | \$865.95       | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$865.95       | \$0.00       | \$865.95       |                      |
| 019-9000          | SUCCESS BY SIX-UNITED WAY                | \$382.17       | \$0.00       | \$2,400.00     | \$936.92      | \$936.92       | \$1,845.25     | \$537.21     | \$1,308.04     |                      |
| 019-9017          | MARTHA HOLDEN JENNINGS FOUNDATION GRANTS | \$45.52        | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$45.52        | \$0.00       | \$45.52        |                      |
| 022-0000          | OHSA A TOURNAMENT FUND                   | \$0.00         | \$0.00       | \$3,264.00     | \$0.00        | \$0.00         | \$3,264.00     | \$256.00     | \$3,008.00     |                      |
| 022-9016          | UNCLAIMED FUNDS                          | \$5,702.46     | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$5,702.46     | \$0.00       | \$5,702.46     |                      |
| 027-9005          | WORKER'S COMPENSATION FUND               | \$48,327.28    | \$0.00       | \$0.00         | \$371.00      | \$8,335.00     | \$39,992.28    | \$3,399.00   | \$36,593.28    |                      |
| 029-0000          | LOWELLVILLE SCHOOL FOUNDATION            | \$128,617.53   | \$0.00       | \$10,081.09    | \$0.00        | \$14,038.31    | \$124,660.31   | \$64.38      | \$124,595.93   |                      |
| 034-0000          | FACILITIES MAINTENANCE                   | \$86,563.01    | \$0.00       | \$2,008.04     | \$2,940.32    | \$19,447.25    | \$69,123.80    | \$30,838.23  | \$38,285.57    |                      |
| 035-0000          | TERMINATION BENEFITS                     | \$5,460.04     | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$5,460.04     | \$0.00       | \$5,460.04     |                      |
| 070-0000          | CAPITAL PROJECT-ROOF                     | \$355,671.84   | \$0.00       | \$8,608.03     | \$0.00        | \$0.00         | \$364,279.87   | \$98,096.19  | \$364,279.87   |                      |
| 070-9001          | CAPITAL EQUIPMENT-BUS                    | \$98,096.18    | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$98,096.18    | \$0.00       | \$98,096.18    |                      |
| 070-9007          | CAPITAL PROJECTS BUILDINGS & GROUNDS     | \$521,061.22   | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$521,061.22   | \$0.00       | \$521,061.22   |                      |
| 200-9126          | CLASS OF 2027                            | \$0.00         | \$0.00       | \$5,486.75     | \$0.00        | \$3,600.30     | \$1,886.45     | \$0.00       | \$1,886.45     |                      |
| 200-9127          | CLASS OF 2026                            | \$840.90       | \$0.00       | \$148.00       | \$0.00        | \$0.00         | \$988.90       | \$0.00       | \$988.90       |                      |
| 200-9128          | CLASS OF 2024                            | \$3,408.94     | \$0.00       | \$11,170.20    | \$0.00        | \$7,730.24     | \$6,848.90     | \$5,455.58   | \$1,393.32     |                      |
| 200-9129          | CLASS OF 2025                            | \$1,040.00     | \$0.00       | \$5,348.00     | \$801.41      | \$5,521.76     | \$866.24       | \$2,220.26   | (\$1,354.02)   |                      |
| 200-9134          | CLASS OF 2023                            | \$1,172.76     | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$1,172.76     | \$0.00       | \$1,172.76     |                      |
| 200-9180          | ART                                      | \$285.60       | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$285.60       | \$0.00       | \$285.60       |                      |
| 200-9181          | ACADEMIC CHALLENGE                       | \$152.88       | \$0.00       | \$1,390.00     | \$0.00        | \$1,383.00     | \$159.88       | \$27.00      | \$132.88       |                      |
| 200-9182          | DRAMA CLUB                               | \$3,521.11     | \$0.00       | \$690.25       | \$0.00        | \$0.00         | \$4,211.36     | \$812.86     | \$3,398.50     |                      |
| 200-9184          | ITALIAN CLUB                             | \$746.48       | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$746.48       | \$0.00       | \$746.48       |                      |
| 200-9185          | NATIONAL HONOR SOCIETY                   | \$435.21       | \$0.00       | \$1,143.50     | \$0.00        | \$1,372.09     | \$206.62       | \$700.00     | (\$493.38)     |                      |
| 200-9186          | ROCKETEER                                | \$72.75        | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$72.75        | \$0.00       | \$72.75        |                      |
| 200-9187          | S.A.A.D.                                 | \$822.66       | \$0.00       | \$0.00         | \$0.00        | \$671.17       | \$151.49       | \$125.98     | \$25.51        |                      |
| 200-9189          | SPANISH CLUB                             | \$711.06       | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$711.06       | \$0.00       | \$711.06       |                      |
| 200-9191          | STUDENT COUNCIL                          | \$698.78       | \$0.00       | \$575.00       | \$0.00        | \$694.28       | \$579.50       | \$90.92      | \$488.58       |                      |
| 200-9192          | YEARBOOK - HIGH SCHOOL                   | \$50.00        | \$0.00       | \$1,516.00     | \$0.00        | \$0.00         | \$1,566.00     | \$4,350.00   | (\$2,784.00)   |                      |
| 200-9194          | WELLNESS CLUB                            | \$2,907.58     | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$2,907.58     | \$0.00       | \$2,907.58     |                      |
| 200-9195          | PEP CLUB                                 | \$552.13       | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$552.13       | \$0.00       | \$552.13       |                      |
| 200-9196          | CHARACTER AVENGERS                       | \$1,772.86     | \$0.00       | \$0.00         | \$0.00        | \$156.00       | \$1,616.86     | \$0.00       | \$1,616.86     |                      |
| 200-9901          | ACTIVITY FUNDS-INTEREST                  | \$2,076.18     | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$2,076.18     | \$0.00       | \$2,076.18     |                      |
| 200-9907          | STUDENT FEES                             | \$19,312.67    | \$0.00       | \$2,300.00     | \$0.00        | \$1,161.00     | \$20,451.67    | \$0.00       | \$20,451.67    |                      |
| 300-9200          | BASKETBALL-BOY'S                         | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$1,358.30     | (\$1,358.30)   | \$600.00     | (\$1,958.30)   |                      |
| 300-9210          | LHS BAND                                 | \$3,128.90     | \$0.00       | \$530.00       | \$0.00        | \$3,658.90     | \$1,758.90     | \$1,900.00   | \$1,758.90     |                      |
| 300-9215          | CHEERLEADERS                             | \$4,821.38     | \$0.00       | \$5,609.33     | \$0.00        | \$8,800.00     | \$1,630.71     | \$10,768.50  | (\$9,137.79)   |                      |
| 300-9216          | VOLLEYBALL                               | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$1,592.00     | (\$1,592.00)   | \$0.00       | (\$1,592.00)   |                      |
| 300-9217          | JR. HIGH CHEERLEADERS                    | \$5,053.96     | \$0.00       | \$1,779.52     | \$0.00        | \$7,659.33     | (\$825.85)     | \$12,984.08  | (\$13,809.93)  |                      |
| 300-9220          | AD Fundraisers                           | \$6,543.09     | \$0.00       | \$25,948.50    | \$0.00        | \$13,681.29    | \$18,810.30    | \$0.00       | \$18,810.30    |                      |
| 300-9225          | ATHLETIC FUND                            | \$1,388.42     | \$0.00       | \$52,052.52    | \$1,985.37    | \$103,135.72   | (\$49,694.78)  | \$30,537.97  | (\$80,232.75)  |                      |
| 300-9300          | BASKETBALL-BOY'S FUNDRAISERS             | \$1,574.45     | \$0.00       | \$1,020.00     | \$0.00        | \$0.00         | \$2,594.45     | \$396.00     | \$2,198.45     |                      |
| 300-9301          | BASKETBALL-GIRL'S FUNDRAISERS            | \$3,246.97     | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$3,246.97     | \$0.00       | \$3,246.97     |                      |
| 300-9302          | FOOTBALL FUNDRAISERS                     | \$733.06       | \$0.00       | \$0.00         | \$0.00        | \$437.00       | \$296.06       | \$0.00       | \$296.06       |                      |
| 300-9303          | SOFTBALL FUNDRAISERS                     | \$2,059.00     | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$2,059.00     | \$0.00       | \$2,059.00     |                      |
| 300-9304          | BOWLING FUNDRAISERS                      | \$13.91        | \$0.00       | \$2,590.00     | \$0.00        | \$0.00         | \$2,603.91     | \$0.00       | \$2,603.91     |                      |
| 300-9305          | BASEBALL FUNDRAISERS                     | \$209.71       | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$209.71       | \$0.00       | \$209.71       |                      |
| 300-9307          | CROSS COUNTRY FUNDRAISERS                | \$280.96       | \$0.00       | \$0.00         | \$0.00        | \$0.00         | \$280.96       | \$0.00       | \$280.96       |                      |

|          |                                                     |               |        |              |        |            |            |              |               |             |               |             |               |
|----------|-----------------------------------------------------|---------------|--------|--------------|--------|------------|------------|--------------|---------------|-------------|---------------|-------------|---------------|
| 300-9309 | TRACK FUNDRAISERS                                   | \$305.09      | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$305.09      | \$0.00      | \$305.09      | \$0.00      | \$305.09      |
| 300-9311 | JR. HIGH FOOTBALL-FUNDRAISERS                       | \$1.50        | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$1.50        | \$0.00      | \$1.50        | \$0.00      | \$1.50        |
| 300-9316 | VOLLEYBALL FUNDRAISERS                              | \$3,812.15    | \$0.00 | \$8,655.21   | \$0.00 | \$0.00     | \$0.00     | \$3,686.00   | \$8,781.36    | \$3,310.00  | \$8,781.36    | \$3,310.00  | \$5,471.36    |
| 451-9022 | DATA COMMUNICATION FUND                             | \$1,216.50    | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$1,216.50    | \$0.00      | \$1,216.50    | \$0.00      | \$1,216.50    |
| 451-9023 | DATA COMMUNICATION FUND                             | \$1,800.00    | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$1,800.00    | \$0.00      | \$1,800.00    | \$0.00      | \$1,800.00    |
| 451-9024 | DATA COMMUNICATION FUND                             | \$0.00        | \$0.00 | \$3,995.06   | \$0.00 | \$0.00     | \$0.00     | \$3,995.06   | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00        |
| 499-9020 | OHBCW SCHOOL SAFETY & SECURITY GRANT                | \$459.56      | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$459.56      | \$0.00      | \$459.56      | \$0.00      | \$459.56      |
| 499-9021 | MISCELLANEOUS STATE GRANT FUND                      | \$1,843.00    | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$1,843.00    | \$0.00      | \$1,843.00    | \$0.00      | \$1,843.00    |
| 499-9023 | OHBCW SCHOOL SAFETY & SECURITY GRANT                | \$2,597.57    | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$2,481.04   | \$116.53      | \$116.53    | \$116.53      | \$116.53    | \$0.00        |
| 507-9023 | ARP ESSER                                           | (\$11,218.46) | \$0.00 | \$111,444.06 | \$0.00 | \$3,134.21 | \$3,134.21 | \$112,948.02 | (\$12,722.42) | \$613.62    | (\$13,336.04) | \$613.62    | (\$13,336.04) |
| 516-9023 | IDEA PART B GRANTS                                  | (\$15,034.50) | \$0.00 | \$33,176.50  | \$0.00 | \$0.00     | \$0.00     | \$18,142.00  | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00        |
| 516-9024 | IDEA PART B GRANTS                                  | \$0.00        | \$0.00 | \$79,840.40  | \$0.00 | \$5,472.91 | \$5,472.91 | \$99,009.93  | (\$19,169.53) | \$722.10    | (\$19,891.63) | \$722.10    | (\$19,891.63) |
| 516-9123 | IDEA PART B GRANTS                                  | (\$22,174.69) | \$0.00 | \$22,174.69  | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00        |
| 572-9023 | TITLE I DISADVANTAGED CHILDREN                      | (\$6,473.88)  | \$0.00 | \$8,591.30   | \$0.00 | \$0.00     | \$0.00     | \$2,117.42   | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00        |
| 572-9024 | TITLE I DISADVANTAGED CHILDREN                      | \$0.00        | \$0.00 | \$34,063.20  | \$0.00 | \$2,302.68 | \$2,302.68 | \$43,531.06  | (\$9,457.86)  | \$629.51    | (\$10,087.37) | \$629.51    | (\$10,087.37) |
| 584-9023 | TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT | (\$2,500.00)  | \$0.00 | \$2,500.00   | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00        |
| 584-9024 | TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT | \$0.00        | \$0.00 | \$0.00       | \$0.00 | \$0.00     | \$0.00     | \$8,172.56   | (\$8,172.56)  | \$1,828.00  | (\$10,000.56) | \$1,828.00  | (\$10,000.56) |
| 584-9124 | STRONGER CONNECTIONS GRANT                          | \$0.00        | \$0.00 | \$35,325.00  | \$0.00 | \$2,355.00 | \$2,355.00 | \$42,390.00  | (\$7,065.00)  | \$0.00      | (\$7,065.00)  | \$0.00      | (\$7,065.00)  |
| 590-9023 | IMPROVING TEACHER QUALITY                           | (\$1,890.62)  | \$0.00 | \$1,890.62   | \$0.00 | \$0.00     | \$0.00     | \$0.00       | \$0.00        | \$0.00      | \$0.00        | \$0.00      | \$0.00        |
| 590-9024 | IMPROVING TEACHER QUALITY                           | \$0.00        | \$0.00 | \$4,374.08   | \$0.00 | \$86.23    | \$86.23    | \$4,727.71   | (\$353.63)    | \$0.00      | (\$353.63)    | \$0.00      | (\$353.63)    |
| 599-9024 | Ohio K-12 School Safety Grant Program               | \$0.00        | \$0.00 | \$102,500.00 | \$0.00 | \$0.00     | \$0.00     | \$1,914.20   | \$100,585.80  | \$98,085.00 | \$2,500.80    | \$98,085.00 | \$2,500.80    |

**Monthly Investment Summary**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
 April 30, 2024

**Monthly Cash Flow Activity**

From 03-31-24 through 04-30-24

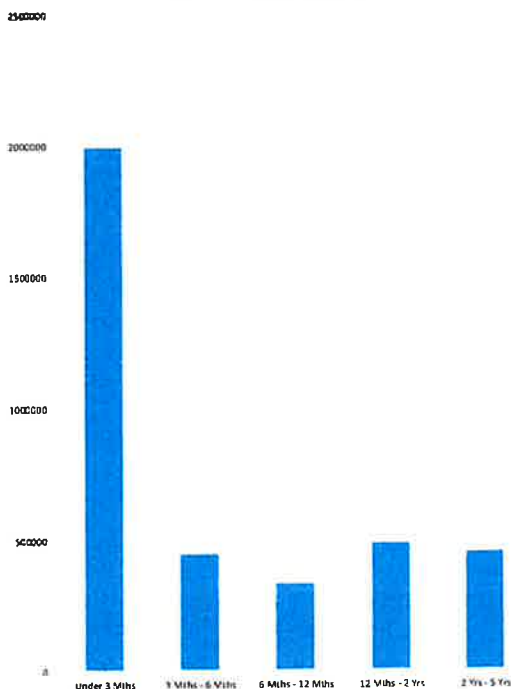
|                             |              |
|-----------------------------|--------------|
| Beginning Book Value        | 3,697,787.01 |
| Contributions               | 0.00         |
| Withdrawals                 | 0.00         |
| Prior Month Management Fees | -309.07      |
| Realized Gains/Losses       | 0.00         |
| Gross Interest Earnings     | 10,513.66    |
| Ending Book Value           | 3,707,991.60 |

**Market Value Summary**

| Security Type                 | Market Value        | Pct. Assets  | Avg Yield at Cost | Wght Avg Mat |
|-------------------------------|---------------------|--------------|-------------------|--------------|
| <b>Money Market Fund</b>      |                     |              |                   |              |
| MONEY MARKET FUND             | 14,455.29           | 0.4          | 5.17              | 0.00         |
| <b>Fixed Income</b>           |                     |              |                   |              |
| U.S. GOVERNMENT AGENCY NOTES  | 932,334.08          | 25.1         | 3.19              | 2.03         |
| U.S. TREASURY NOTES           | 1,049,499.41        | 28.2         | 4.89              | 0.67         |
| Accrued Interest              | 12,580.46           | 0.3          |                   |              |
| <b>Commercial Paper</b>       |                     |              |                   |              |
| COMMERCIAL PAPER              | 969,785.20          | 26.1         | 5.61              | 0.28         |
| <b>Certificate of Deposit</b> |                     |              |                   |              |
| CERTIFICATES OF DEPOSIT       | 735,287.55          | 19.8         | 2.64              | 0.15         |
| Accrued Interest              | 7,207.37            | 0.2          |                   |              |
| <b>TOTAL PORTFOLIO</b>        | <b>3,721,149.36</b> | <b>100.0</b> | <b>4.20</b>       | <b>0.80</b>  |

**Maturity Distribution**

Distribution by Maturity


**Security Type Allocation**


■ MONEY MARKET FUND  
 ■ U.S. GOVERNMENT AGENCY NOTES  
 ■ U.S. TREASURY NOTES  
 ■ COMMERCIAL PAPER  
 ■ CERTIFICATES OF DEPOSIT

**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.

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