

**BANK RECONCILIATION**  
**July 31, 2023**

Park National Bank	5,909.01
Park National Bank (MM Sweep)	14,174,788.86
Park National Bank (ICS MM)	15,006.53
Park National Bank - Tri Star Vending	21,408.33
Park National Bank - OFCC	14,344,795.25
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	112,016.10
First Financial (PF Plus)	278,506.78
Peoples	1,146,976.76
CNB	2,126.87
Chase (Savings)	23,430.93
Chase (Checking)	1,639.15
Caldwell Sutter - Board	960.26
Caldwell Sutter - Board - US Treasury	503,535.18
Caldwell Sutter - OFCC MM	6,325,441.56
Caldwell Sutter - OFCC Investments	55,743,160.20
MBS	-
Fifth Third	756,739.63
Fifth Third	-
ICS thru CNB	1,148,357.79

---

95,606,848.55

Petty Cash	6,575.00
	-
M Hunter - should have been deposited into payroll acct	(830.32)
Life Ins exp Jul transferred Aug	(1,335.50)

	-
Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<hr/> 95,613,537.73

Outstanding Checks	<hr/> 609,374.76
Reconciling item	-
Payroll Reconciling item	-
Subtotal	609,374.76

Bank Balance	<hr/> <hr/> 95,004,162.97
--------------	---------------------------

Book Balance per Cash Summaary	95,005,437.50
--------------------------------	---------------

<b>Difference</b>	<hr/> <hr/> <b>(1,274.53)</b>
-------------------	-------------------------------