

BANK RECONCILIATION

July 31, 2024

Park National Bank	5,952.98
Park National Bank (MM Sweep)	1,493,939.26
Park National Bank - Tri Star Vending	38,418.54
Park National Bank - OFCC	13,780,466.05
First Financial (money market)	114,612.80
First Financial (PF Plus)	523,841.22
Peoples	1,152,741.75
CNB Checking 0870	4,814,840.26
ICS thru CNB 8074	1,183,425.66
ICS thru CNB 0870	19,029,987.32
Chase (Savings)	22,933.20
Chase (Checking)	2,961.04
Hilltop Securities - Board Cash	4,544.99
Hilltop Securities - Board Investments	531,761.95
Hilltop Securities - OFCC MM	13,614.04
Hilltop Securities - OFCC Investments	51,692,677.02
MBS	-
Fifth Third	802,686.09
Fifth Third	-

 95,209,404.17

Petty Cash	6,575.00
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Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<hr/> 95,218,259.17

Outstanding Checks	<hr/> 504,188.01
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Bank Balance	94,714,071.16
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Book Balance per Cash Summaary	94,714,071.16
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Difference	<hr/> <hr/> -
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