

BANK RECONCILIATION
November 30, 2023

Park National Bank	5,528.49
Park National Bank (MM Sweep)	3,544,877.45
Park National Bank (ICS MM)	15,159.44
Park National Bank - Tri Star Vending	26,775.68
Park National Bank - OFCC	14,491,044.44
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	112,879.73
First Financial (PF Plus)	387,574.52
Peoples	1,148,895.21
CNB	2,126.87
Chase (Savings)	22,931.70
Chase (Checking)	2,109.15
Caldwell Sutter - Board	1,311.12
Caldwell Sutter - Board - US Treasury	515,244.12
Caldwell Sutter - OFCC MM	2,028,657.27
Caldwell Sutter - OFCC Investments	60,922,202.44
MBS	-
Fifth Third	760,355.65
Fifth Third	-
ICS thru CNB	1,159,930.13
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	86,149,652.77
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Petty Cash	6,575.00
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Start-Up and Change Funds	2,220.00
Change Funds	60.00
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	86,158,507.77
Outstanding Checks	<hr/>
	300,531.15
Bank Balance	85,857,976.62
Book Balance per Cash Summaary	85,857,976.62
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Difference	<hr/> <hr/>
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