

# **BANK RECONCILIATION** **January 31, 2025**

Park National Bank	5,977.34
Park National Bank (MM Sweep)	1,650,186.77
Park National Bank - Tri Star Vending	47,823.28
Park National Bank - OFCC	13,971,831.66
First Financial (money market)	115,837.13
First Financial (PF Plus)	667,930.16
Peoples	1,155,645.93
CNB Checking 0870	1,945,336.73
ICS thru CNB 8074	1,199,821.53
ICS thru CNB 0870	8,345,099.86
Chase (Savings)	22,934.34
Chase (Checking)	2,961.04
Hilltop Securities - Board Cash	1,098.11
Hilltop Securities - Board Investments	548,867.76
Hilltop Securities - OFCC MM	9,899.20
Hilltop Securities - OFCC Investments	47,710,490.06
MBS	-
Fifth Third	823,658.29
Fifth Third	-
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	78,225,399.19

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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	78,234,254.19

Outstanding Checks	<hr/>
	659,414.38

Bank Balance	77,574,839.81
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Book Balance per Cash Summaary	77,574,839.81
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<b>Difference</b>	<hr/> <hr/>
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