

BANK RECONCILIATION
December 31, 2023

Park National Bank	5,682.50
Park National Bank (MM Sweep)	1,002,924.23
Park National Bank (ICS MM)	15,198.73
Park National Bank - Tri Star Vending	29,102.02
Park National Bank - OFCC	15,533,448.59
Park National Bank - OFCC	-
First Financial (money market)	113,100.23
First Financial (PF Plus)	408,471.85
Peoples	1,149,351.71
CNB	2,126.87
Chase (Savings)	22,931.88
Chase (Checking)	2,109.15
Caldwell Sutter - Board	1,311.12
Caldwell Sutter - Board - US Treasury	515,244.12
Caldwell Sutter - OFCC MM	7,020,694.63
Caldwell Sutter - OFCC Investments	56,088,975.97
MBS	-
Fifth Third	763,821.66
Fifth Third	-
ICS thru CNB	1,162,889.16
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	83,837,384.42
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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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	83,846,239.42
Outstanding Checks	<hr/>
	609,134.82
Bank Balance	83,237,104.60
Book Balance per Cash Summaary	83,237,104.60
Difference	<hr/> <hr/>
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