

BANK RECONCILIATION**June 30, 2024**

Park National Bank	5,533.37
Park National Bank (MM Sweep)	1,217,809.40
Park National Bank - Tri Star Vending	38,418.54
Park National Bank - OFCC	13,744,828.58
First Financial (money market)	114,394.95
First Financial (PF Plus)	523,529.84
Peoples	1,152,220.77
CNB Checking 0870	3,881,072.19
ICS thru CNB 8074	1,180,414.36
ICS thru CNB 0870	7,981,925.17
Chase (Savings)	22,933.00
Chase (Checking)	2,961.04
Hilltop Securities - Board	535,850.40
 Hilltop Securities - OFCC MM	 5,508,824.54
Hilltop Securities - OFCC Investments	46,086,716.73
MBS	-
Fifth Third	776,596.29
Fifth Third	-

82,774,029.17

Petty Cash	6,575.00
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Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<hr/> 82,782,884.17

Outstanding Checks	<hr/> 3,583,552.66
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Bank Balance	79,199,331.51
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Book Balance per Cash Summaary	79,199,331.51
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Difference	<hr/> <hr/> -
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