

# **BANK RECONCILIATION** **May 31, 2024**

Park National Bank	5,414.01
Park National Bank (MM Sweep)	1,214,023.24
Park National Bank - Tri Star Vending	38,418.54
Park National Bank - OFCC	13,710,428.61
First Financial (money market)	114,184.69
First Financial (PF Plus)	523,014.93
Peoples	1,151,778.91
CNB Checking 0870	478,652.74
ICS thru CNB 8074	1,177,507.53
ICS thru CNB 0870	14,895,173.91
Chase (Savings)	22,932.83
Chase (Checking)	2,961.04
Hilltop Securities - Board	534,620.03
 Hilltop Securities - OFCC MM	 33,747.80
Hilltop Securities - OFCC Investments	51,370,868.92
MBS	-
Fifth Third	775,925.26
Fifth Third	-

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86,049,652.99

Petty Cash	6,575.00
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Amer Fid HAS deposit made in error	(10,466.50)

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Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<hr/> 86,048,041.49

Outstanding Checks	<hr/> 620,312.42
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Bank Balance 85,427,729.07

Book Balance per Cash Summaary 85,427,729.07

**Difference** 

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