

**BANK RECONCILIATION**  
**February 29, 2024**

Park National Bank	5,098.88
Park National Bank (MM Sweep)	6,994,681.83
Park National Bank (ICS MM)	15,275.04
Park National Bank - Tri Star Vending	31,940.48
Park National Bank - OFCC	13,605,471.06
Park National Bank - OFCC	-
First Financial (money market)	113,527.07
First Financial (PF Plus)	454,449.90
Peoples	1,150,328.28
CNB	2,126.87
Chase (Savings)	22,932.26
Chase (Checking)	2,109.15
Caldwell Sutter - Board	530,879.50
Caldwell Sutter - Board - US Treasury	-
Caldwell Sutter - OFCC MM	18,082.45
Caldwell Sutter - OFCC Investments	63,689,346.69
MBS	-
Fifth Third	776,822.71
Fifth Third	-
ICS thru CNB	1,168,637.77
	88,581,709.94
Petty Cash	6,575.00
	-
	-
Start-Up and Change Funds	2,220.00
Change Funds	60.00
	88,590,564.94
Outstanding Checks	858,778.87
Bank Balance	87,731,786.07
Book Balance per Cash Summaary	87,731,786.07
<b>Difference</b>	-