

BANK RECONCILATION

October 31, 2024

Park National Bank	5,266.75
Park National Bank (MM Sweep)	1,505,127.45
Park National Bank - Tri Star Vending	41,989.54
Park National Bank - OFCC	13,882,893.60
First Financial (money market)	115,235.90
First Financial (PF Plus)	597,496.94
Peoples	1,154,195.42
CNB Checking 0870	3,005,164.66
ICS thru CNB 8074	1,192,074.40
ICS thru CNB 0870	16,515,407.92
Chase (Savings)	22,933.77
Chase (Checking)	2,961.04
Hilltop Securities - Board Cash	4,562.45
Hilltop Securities - Board Investments	531,761.95
Hilltop Securities - OFCC MM	15,623.35
Hilltop Securities - OFCC Investments	47,163,427.07
MBS	-
Fifth Third	806,789.91
Fifth Third	-
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	86,562,912.12

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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	86,571,767.12

Outstanding Checks	<hr/>
	5,896,507.02

Bank Balance	80,675,260.10
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Book Balance per Cash Summaary	80,675,260.10
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Difference	<hr/>
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