

BANK RECONCILATION
September 30, 2023

Park National Bank	33,564.07
Park National Bank (MM Sweep)	10,414,339.96
Park National Bank (ICS MM)	15,082.43
Park National Bank - Tri Star Vending	22,872.17
Park National Bank - OFCC	14,417,395.76
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	112,447.08
First Financial (PF Plus)	327,293.75
Peoples	1,147,919.86
CNB	2,126.87
Chase (Savings)	22,931.31
Chase (Checking)	2,109.15
Caldwell Sutter - Board	1,311.12
Caldwell Sutter - Board - US Treasury	515,244.12
Caldwell Sutter - OFCC MM	13,400.63
Caldwell Sutter - OFCC Investments	62,615,434.00
MBS	-
Fifth Third	758,099.31
Fifth Third	-
ICS thru CNB	1,154,129.48
	<u>92,577,750.43</u>

Petty Cash	6,575.00
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Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<u>92,586,605.43</u>

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Outstanding Checks	<u>990,928.72</u>
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Subtotal	990,928.72
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Bank Balance	<u>91,595,676.71</u>
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Book Balance per Cash Summaary	91,595,676.71
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Difference	<u><u>-</u></u>
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