

BANK RECONCILIATION

September 30, 2024

Park National Bank	5,327.81
Park National Bank (MM Sweep)	1,501,965.79
Park National Bank - Tri Star Vending	40,076.51
Park National Bank - OFCC	13,850,861.16
First Financial (money market)	115,026.57
First Financial (PF Plus)	568,222.69
Peoples	1,153,705.39
CNB Checking 0870	2,210,570.60
ICS thru CNB 8074	1,189,243.14
ICS thru CNB 0870	12,955,610.92
Chase (Savings)	22,933.58
Chase (Checking)	2,961.04
Hilltop Securities - Board Cash	4,557.61
Hilltop Securities - Board Investments	531,761.95
Hilltop Securities - OFCC MM	5,037,101.03
Hilltop Securities - OFCC Investments	47,001,334.81
MBS	-
Fifth Third	805,950.52
Fifth Third	-

86,997,211.12

Petty Cash	6,575.00
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Bank fee charged in error 9/6/24	385.00
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Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<hr/> 87,006,451.12

Outstanding Checks	<hr/> 612,576.52
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Bank Balance	86,393,874.60
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Book Balance per Cash Summaary	86,393,874.60
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Difference	<hr/> <hr/> -
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