

# **BANK RECONCILATION**

## **August 31, 2024**

Park National Bank	5,388.84
Park National Bank (MM Sweep)	1,498,505.96
Park National Bank - Tri Star Vending	38,478.66
Park National Bank - OFCC	13,816,195.90
First Financial (money market)	114,818.87
First Financial (PF Plus)	540,874.80
Peoples	1,153,215.57
CNB Checking 0870	2,721,721.52
ICS thru CNB 8074	1,186,431.62
ICS thru CNB 0870	18,627,552.23
Chase (Savings)	22,933.39
Chase (Checking)	2,961.04
Hilltop Securities - Board Cash	4,551.75
Hilltop Securities - Board Investments	531,761.95
Hilltop Securities - OFCC MM	10,754,996.28
Hilltop Securities - OFCC Investments	41,250,206.26
MBS	-
Fifth Third	804,040.21
Fifth Third	-

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 93,074,634.85

Petty Cash	6,575.00
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Start-Up and Change Funds	2,220.00
Change Funds	60.00
	<hr/> 93,083,489.85

Outstanding Checks	<hr/> 3,126,280.94
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Bank Balance	89,957,208.91
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Book Balance per Cash Summaary	89,957,208.91
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<b>Difference</b>	<hr/> <hr/> -
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