

BANK RECONCILIATION
August 31, 2023

Park National Bank	6,014.91
Park National Bank (MM Sweep)	15,499,529.15
Park National Bank (ICS MM)	15,044.80
Park National Bank - Tri Star Vending	21,408.33
Park National Bank - OFCC	14,381,389.89
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	112,234.91
First Financial (PF Plus)	301,899.52
Peoples	1,147,463.93
CNB	2,126.87
Chase (Savings)	23,431.13
Chase (Checking)	1,624.15
Caldwell Sutter - Board	1,311.12
Caldwell Sutter - Board - US Treasury	515,244.12
Caldwell Sutter - OFCC MM	14,849.65
Caldwell Sutter - OFCC Investments	62,438,837.97
MBS	-
Fifth Third	758,777.12
Fifth Third	-
ICS thru CNB	1,151,287.33
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	97,394,524.26

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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	97,403,379.26

Outstanding Checks	3,131,149.75
Bank over book in July	9.00

Subtotal	3,131,158.75
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Bank Balance	<u>94,272,220.51</u>
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Book Balance per Cash Summaary	94,280,470.51
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Difference	<u><u>(8,250.00)</u></u>
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