

Bank Reconciliation

NOVEMBER 2024

Bank Accounts:		
Checking - PNC	\$	1,956,085.45
COPFCU		\$5,109.16
Investments:		
Red Tree Investments		21,259,514.60
Star Ohio	\$	36,624,552.01
Master Facilities Plan		\$23,825,276.92
Capital Maintenance		\$15,397,189.89
 Total Bank Balance		 \$99,067,728.03
 Plus: Deposits in Transit		 (14,543.78)
 Less: Outstanding Checks		 (1,289,590.36)
Reconciling Items		(260.00)
 Book Balance		 \$97,763,333.89