

## Bank Reconciliation FEBRUARY 2024

Bank Accounts:		
	Checking - PNC	\$ 16,475,107.76
Investments:		
	Red Tree Investments	46,536,245.02
	Star Ohio	\$ 22,263,308.23
	COPFCU	\$3,851.47
	Bond	\$3,339,821.48
	Capital Maintenance	\$7,517,303.70
Total Bank Balance		<hr/> \$96,135,637.66
Plus: Deposits in Transit		89,011.45
Less: Outstanding Checks		(2,276,659.71)
Reconciling Items		-
Book Balance		<hr/> <hr/> <u>\$93,947,989.40</u>