

Bank Reconciliation JANUARY 2024

Bank Accounts:

Checking - PNC	\$	2,396,927.02
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Investments:

Red Tree Investments		46,443,479.00
Star Ohio	\$	14,203,812.39
COPFCU		\$3,851.45
Bond		\$3,337,904.12
Capital Maintenance		\$7,496,092.21

Total Bank Balance	\$73,882,066.19
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Plus: Deposits in Transit	90,723.43
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Less: Outstanding Checks	(1,258,550.80)
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Reconciling Items	(50.00)
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Book Balance	\$72,714,188.82
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