

Bank Reconciliation AUGUST 2023

Bank Accounts:

Checking - PNC	\$ 3,557,335.94
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Investments:

Red Tree Investments	45,902,359.88
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Star Ohio	\$ 43,527,961.79
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COPFCU	\$851.30
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Bond	\$3,284,288.64
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Total Bank Balance	<hr/> \$96,272,797.55
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Plus: Deposits in Transit	456,682.76
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Less: Outstanding Checks	(1,307,266.26)
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Reconciling Items	303,342.57
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Book Balance	<hr/> <hr/> <u>\$95,725,556.62</u>
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