

Bank Reconciliation OCTOBER 2023

Bank Accounts:

Checking - PNC	\$	5,856,249.99
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Investments:

Red Tree Investments		46,154,872.28
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Star Ohio	\$	36,882,359.15
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COPFCU		\$3,851.36
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Bond		\$3,295,885.58
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Total Bank Balance	\$92,193,218.36
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Plus: Deposits in Transit	375,692.64
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Less: Outstanding Checks	(1,316,227.04)
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Reconciling Items	303,112.40
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Book Balance	\$91,555,796.36
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