

Bank Reconciliation MAY 2021

Bank Accounts:

Checking - PNC	\$ 3,582,092.46
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Investments:

Red Tree Investments	34,530,221.80
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Star Ohio	\$ 19,295,780.02
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COPFCU	\$1,934.53
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Bond	\$3,157,101.16
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Total Bank Balance	<hr/> \$60,567,129.97
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Plus: Deposits in Transit	(1,384.37)
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Less: Outstanding Checks	(1,710,164.76)
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Reconciling Items	8,823.51
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Book Balance	<hr/> <hr/> <u>\$58,864,404.35</u>
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