

6/30/2022 Financial Report
Central Nine Career Center ECA
Johnson County, Indiana

CASH RECONCILEMENT		
Name of Bank: First Financial Bank		
Location of Bank: Hamilton, OH		
Date of Bank Statement: 06/30/2022		
Depository Balance		\$106,850.15
Cash On Hand (ADD):		\$300.00
Deposits In Transit (ADD):		\$0.00
Other Reconciling Items (ADD/DEDUCT):		\$0.00
Total of Outstanding Checks (DEDUCT):		\$231.20
Balance:		\$106,918.95
DATE	NUMBER	AMOUNT
01/23/2018	13630	\$27.00
05/05/2022	15362	\$80.00
06/21/2022	15404	\$124.20
Total		\$231.20

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