



Quarterly Balance Sheet

Q3 2020

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Ledger Number	GL Level	Description	Qtr Balance	Prev Qtr Balance	QTD Change
100100	100	Teller Cash	266,598.95	213,218.59	53,380.36
100105	100	LCNB/FHLMC P & I Account	.00	268,607.12	(268,607.12)
100110	100	LCNB/FHLMC T & I Account	.00	.00	.00
100115	100	Cash Items	.00	.00	.00
100120	100	Mutilated Currency	.00	.00	.00
100130	100	Exchange	.00	.00	.00
		Total Total CASH and OTHER CASH IT	266,598.95	481,825.71	(215,226.76)
101100	100	Items in Transit	.00	.00	.00
101105	100	ACH Pre-Fund Offset	.00	.00	.00
101110	100	External Transfers	.00	.00	.00
101115	100	Fed in Transit	.00	.00	.00
101120	100	ATM Clearing	.00	.00	.00
101125	100	ATM Suspense	.00	.00	.00
101130	100	ACH Clearing	.00	.00	.00
101135	100	ACH Company Clearing	.00	.00	.00
101140	100	Return ACH Clearing	.00	.00	.00
101145	100	Teller Clearing	.00	.00	.00
101150	100	Teller XM Clearing	.00	.00	.00
101155	100	Internet Banking Clearing	.00	.00	.00
101160	100	Voice Response Clearing	.00	.00	.00
101165	100	Transit Check Clearing	.00	.00	.00
101170	100	Cash Items Due from Other Banks	.00	.00	.00
101175	100	ATM XM Clearing	.00	.00	.00
101178	100	WorkFlow	.00	.00	.00
101180	100	BANKTEL AP ACH Clearing	.00	.00	.00
		Total TOTAL IN TRANSIT	.00	.00	.00