

0001 - FIRST FINANCIAL BANK-OPER AC

Cash Ending Balance:	4,060,507.49
Add Investment:	
CD -	.00
	Total:
	4,060,507.49

0002 - FIRST FINANCIAL BANK WORK COMP

Cash Ending Balance:	.01
Add Investment:	
	Total:
	.01

0003 - FIRST FINANCIAL BANK SCHOLAR

Cash Ending Balance:	3,811.85
Add Investment:	
	Total:
	3,811.85

0005 - FIRST FINANCIAL BANK- I&S FUND

Cash Ending Balance:	3,374,223.53
Add Investment:	
	Total:
	3,374,223.53

0008 - FIRST FINANCIAL STUD HS ACTIV

Cash Ending Balance:	27,844.91
Add Investment:	
	Total:
	27,844.91

009 - SERIES 2022 BOND

Cash Ending Balance:	1,353,564.59
Add Investment:	
	Total:
	1,353,564.59

TOTALS

Cash Ending Balance	8,819,952.38
Add Investment Balance	.00
Totals	8,819,952.38

End of Report