

Board Report Financials

March 31, 2023

OPERATING ACCOUNTS

| | | | |
|-----------------------------------|-----------------------------------|-----------------------|--------------------|
| | Beginning Balance As Of | 03/01/23 | \$27,855.75 |
| OSCU - Checking | Ck Register Balance as of | 03/01/23 | \$25,473.01 |
| Deposits | | | |
| Bank Deposits | 6 Deposits | | \$2,522.39 |
| Reserve Transfer | | | |
| Disaster Preparedness Transfer | | | |
| | Total: | | \$2,522.39 |
| | | 15 Checks | \$5,158.24 |
| | Ending Ck Register Balance | 03/31/23 | \$22,837.16 |
| Disaster Preparedness Fund | | Total: | \$2,377.74 |
| Transfer In Late Fees | | | \$229.33 |
| Transfer Out | | | |
| | Ending Balance | 03/31/23 | \$2,607.07 |
| Membership Accounts | | Total: | \$5.00 |
| Operating Accounts | | Ending Balance | 03/31/23 |
| | | | \$25,449.23 |
| OSCU - Reserves | | 03/01/23 | \$73,989.44 |
| Transfers In | | | \$159.80 |
| Transfer Out | | | |
| Replacement Reserves | Ending Balance | 03/31/23 | \$74,149.24 |
| | Ending Balance | 03/31/23 | \$99,598.47 |