

Board Report Financials

April 30, 2023

OPERATING ACCOUNTS

| | | | |
|-----------------------------------|-----------------------------------|-----------------------|--------------------|
| | Beginning Balance As Of | 04/01/23 | \$25,449.23 |
| OSCU - Checking | Ck Register Balance as of | 04/01/23 | \$22,837.16 |
| Deposits | | | |
| Bank Deposits | 6 Deposits | | \$458.61 |
| Reserve Transfer | | | |
| Disaster Preparedness Transfer | | | |
| | Total: | | \$458.61 |
| | 15 Checks | | \$6,005.67 |
| | Ending Ck Register Balance | 04/30/23 | \$17,290.10 |
| Disaster Preparedness Fund | | Total: | \$2,607.07 |
| Transfer In Late Fees | | | |
| Transfer Out | | | |
| | Ending Balance | 04/30/23 | \$2,607.07 |
| Membership Accounts | | Total: | \$5.00 |
| Operating Accounts | | Ending Balance | 04/30/23 |
| | | | \$19,902.17 |
| OSCU - Reserves | | 04/01/23 | \$74,149.24 |
| Transfers In | | | \$31.96 |
| Transfer Out | | | |
| Replacement Reserves | Ending Balance | 04/30/23 | \$74,181.20 |
| | Ending Balance | 04/30/23 | \$94,083.37 |