

**Board Report Financials**

**January 31, 2023**

**OPERATING ACCOUNTS**

	<b>Beginning Balance As Of</b>	<b>01/01/23</b>	<b>\$17,716.36</b>
<b>OSCU - Checking</b>	<b>Ck Register Balance as of</b>	<b>01/01/23</b>	<b>\$15,583.62</b>
<b>Deposits</b>			
Bank Deposits	6 Deposits		\$23,257.37
Reserve Transfer			
Disaster Preparedness Transfer			
	<b>Total:</b>		<b>\$23,257.37</b>
		15 Checks	\$9,833.37
	<b>Ending Ck Register Balance</b>	<b>01/31/23</b>	<b>\$29,007.62</b>
<b>Disaster Preparedness Fund</b>		<b>Total:</b>	<b>\$2,127.74</b>
Transfer In			
Transfer Out			
	<b>Ending Balance</b>	<b>01/31/23</b>	<b>\$2,127.74</b>
<b>Membership Accounts</b>		<b>Total:</b>	<b>\$5.00</b>
<b>Operating Accounts</b>		<b>Ending Balance</b>	<b>01/31/23</b>
			<b>\$31,140.36</b>
<b>OSCU - Reserves</b>		<b>01/01/23</b>	<b>\$74,291.89</b>
Transfers In			\$1,631.83
Transfer Out Oregon Coast Tree			\$2,350.00
<b>Replacement Reserves</b>	<b>Ending Balance</b>	<b>01/31/23</b>	<b>\$73,573.72</b>
	<b>Ending Balance</b>	<b>01/31/23</b>	<b>\$104,714.08</b>