

**Board Report Financials**

**October 31, 2023**

**OPERATING ACCOUNTS**

	<b>Beginning Balance As Of</b>	<b>10/01/23</b>	<b>\$26,881.54</b>
<b>OSCU - Checking</b>	<b>Ck Register Balance as of</b>	<b>10/01/23</b>	<b>\$23,607.84</b>
<b>Deposits</b>			
Bank Deposits	2 Deposits		\$0.00
Reserve Transfer			
Disaster Preparedness Transfer			
	<b>Total:</b>		<b>\$0.00</b>
		8 Checks	\$9,463.41
	<b>Ending Ck Register Balance</b>	<b>10/31/23</b>	<b>\$14,144.43</b>
<b>Disaster Preparedness Fund</b>		<b>Total:</b>	<b>\$3,268.70</b>
Transfer In Late Fees			
Transfer Out			
	<b>Ending Balance</b>	<b>10/31/23</b>	<b>\$3,268.70</b>
<b>Membership Accounts</b>		<b>Total:</b>	<b>\$5.00</b>
<b>Operating Accounts</b>		<b>Ending Balance</b>	<b>10/31/23</b>
			<b>\$17,418.13</b>
<b>OSCU - Reserves</b>		<b>10/01/23</b>	<b>\$79,777.44</b>
Transfers In			
Transfer Out Gettis Paving			\$7,410.00
<b>Replacement Reserves</b>	<b>Ending Balance</b>	<b>10/31/23</b>	<b>\$72,367.44</b>
	<b>Ending Balance</b>	<b>10/31/23</b>	<b>\$89,785.57</b>