

Board Report Financials

February 28, 2023

OPERATING ACCOUNTS

	Beginning Balance As Of	01/01/23	\$31,140.36
OSCU - Checking	Ck Register Balance as of	01/01/23	\$29,007.62
Deposits			
Bank Deposits	6 Deposits		\$5,962.17
Reserve Transfer			
Disaster Preparedness Transfer			
	Total:		\$5,962.17
	15 Checks		\$9,496.78
	Ending Ck Register Balance	02/28/23	\$25,473.01
Disaster Preparedness Fund		Total:	\$2,127.74
Transfer In	Transfer Fee		\$250.00
Transfer Out			
	Ending Balance	02/28/23	\$2,377.74
Membership Accounts		Total:	\$5.00
Operating Accounts		Ending Balance	02/28/23
			\$27,855.75
OSCU - Reserves		01/01/23	\$73,573.72
Transfers In			\$415.72
Transfer Out			
Replacement Reserves	Ending Balance	02/28/23	\$73,989.44
	Ending Balance	02/28/23	\$101,845.19