

**Board Report Financials**

**May 31, 2023**

**OPERATING ACCOUNTS**

	<b>Beginning Balance As Of</b>	<b>05/01/23</b>	<b>\$19,902.17</b>
<b>OSCU - Checking</b>	<b>Ck Register Balance as of</b>	<b>05/01/23</b>	<b>\$17,290.10</b>
<b>Deposits</b>			
Bank Deposits	1 Deposits		\$589.57
Reserve Transfer			
Disaster Preparedness Transfer			
	<b>Total:</b>		<b>\$589.57</b>
	10 Checks		\$4,809.57
	<b>Ending Ck Register Balance</b>	<b>05/31/23</b>	<b>\$13,070.10</b>
<b>Disaster Preparedness Fund</b>		<b>Total:</b>	<b>\$2,607.07</b>
Transfer In Late Fees			\$55.96
Transfer Out			
	<b>Ending Balance</b>	<b>05/31/23</b>	<b>\$2,663.03</b>
<b>Membership Accounts</b>		<b>Total:</b>	<b>\$5.00</b>
<b>Operating Accounts</b>		<b>Ending Balance</b>	<b>05/31/23</b>
			<b>\$15,738.13</b>
<b>OSCU - Reserves</b>		<b>05/01/23</b>	<b>\$74,181.20</b>
Transfers In			\$31.96
Transfer Out			
<b>Replacement Reserves</b>	<b>Ending Balance</b>	<b>05/31/23</b>	<b>\$74,213.16</b>
	<b>Ending Balance</b>	<b>05/31/23</b>	<b>\$89,951.29</b>