

Board Report Financials

June 30, 2023

OPERATING ACCOUNTS

	Beginning Balance As Of	06/01/23	\$15,738.13
OSCU - Checking	Ck Register Balance as of	06/01/23	\$13,070.10
Deposits			
Bank Deposits	3 Deposits		\$14,487.10
Reserve Transfer			
Disaster Preparedness Transfer			
	Total:		\$14,487.10
	17 Checks		\$5,966.67
	Ending Ck Register Balance	06/30/23	\$21,590.53
Disaster Preparedness Fund		Total:	\$2,663.03
Transfer In Late Fees			
Transfer Out			
	Ending Balance	06/30/23	\$2,663.03
Membership Accounts		Total:	\$5.00
Operating Accounts		Ending Balance	06/30/23
			\$24,258.56
OSCU - Reserves		06/01/23	\$74,213.16
Transfers In			\$1,091.10
Transfer Out Aboveboard Electric			\$951.00
Replacement Reserves		Ending Balance	06/30/23
			\$74,353.26
	Ending Balance	06/30/23	\$98,611.82