

Board Report Financials

July 31, 2023

OPERATING ACCOUNTS

	Beginning Balance As Of	07/01/23	\$24,258.56
OSCU - Checking	Ck Register Balance as of	07/01/23	\$21,590.53
Deposits			
Bank Deposits	6 Deposits		\$20,464.63
Reserve Transfer			
Disaster Preparedness Transfer			
	Total:		\$20,464.63
		19 Checks	\$6,995.74
	Ending Ck Register Balance	07/31/23	\$35,059.42
Disaster Preparedness Fund		Total:	\$2,663.03
Transfer In Fine			\$500.00
Transfer Out			
	Ending Balance	07/31/23	\$3,163.03
Membership Accounts		Total:	\$5.00
Operating Accounts		Ending Balance	07/31/23
			\$38,227.45
OSCU - Reserves		07/01/23	\$74,353.26
Transfers In			\$1,503.46
Transfer Out Aboveboard Electric			\$1,401.56
Replacement Reserves		Ending Balance	07/31/23
			\$74,455.16
	Ending Balance	07/31/23	\$112,682.61