

Board Report Financials

August 31, 2023

OPERATING ACCOUNTS

	Beginning Balance As Of	08/01/23	\$38,227.45
OSCU - Checking	Ck Register Balance as of	08/01/23	\$35,059.42
Deposits			
Bank Deposits	4 Deposits		\$3,514.69
Reserve Transfer			
Disaster Preparedness Transfer			
	Total:		\$3,514.69
		13 Checks	\$10,462.91
	Ending Ck Register Balance	08/31/23	\$28,111.20
Disaster Preparedness Fund		Total:	\$3,163.03
Transfer In Late Fees			\$105.67
Transfer Out			
	Ending Balance	08/31/23	\$3,268.70
Membership Accounts		Total:	\$5.00
Operating Accounts		Ending Balance	08/31/23
			\$31,384.90
OSCU - Reserves		08/01/23	\$74,455.16
Transfers In			\$5,257.02
Transfer Out			
Replacement Reserves	Ending Balance	08/31/23	\$79,712.18
	Ending Balance	08/31/23	\$111,097.08