

Board Report Financials

September 30, 2023

OPERATING ACCOUNTS

	Beginning Balance As Of	09/01/23	\$31,384.90
OSCU - Checking	Ck Register Balance as of	09/01/23	\$28,111.20
Deposits			
Bank Deposits	2 Deposits		\$853.26
Reserve Transfer			
Disaster Preparedness Transfer			
	Total:		\$853.26
	8 Checks		\$5,356.62
	Ending Ck Register Balance	09/30/23	\$23,607.84
Disaster Preparedness Fund		Total:	\$3,268.70
Transfer In Late Fees			
Transfer Out			
	Ending Balance	09/30/23	\$3,268.70
Membership Accounts		Total:	\$5.00
Operating Accounts		Ending Balance	09/30/23
			\$26,881.54
OSCU - Reserves		09/01/23	\$79,712.18
Transfers In			\$65.26
Transfer Out			
Replacement Reserves	Ending Balance	09/30/23	\$79,777.44
	Ending Balance	09/30/23	\$106,658.98