

Board Report Financials

November 30, 2023

OPERATING ACCOUNTS

	Beginning Balance As Of	11/01/23		\$17,418.13
OSCU - Checking	Ck Register Balance as of	11/01/23		\$14,144.43
Deposits				
Bank Deposits		2 Deposits		\$616.86
Reserve Transfer				
Disaster Preparedness Transfer				
		Total:		\$616.86
		15 Checks		\$5,651.26
	Ending Ck Register Balance	11/30/23		\$9,110.03
Disaster Preparedness Fund		Total:		\$3,268.70
	Transfer In Transfer Fee			\$250.00
	Transfer Out			
	Ending Balance	11/30/23		\$3,518.70
Membership Accounts		Total:		\$5.00
Operating Accounts		Ending Balance	11/30/23	\$12,633.73
OSCU - Reserves		11/01/23		\$72,637.44
	Transfers In			
	Transfer Out Gettis Paving			
Replacement Reserves	Ending Balance	11/30/23		\$72,637.44
	Ending Balance	11/30/23		\$85,271.17