

Board Report Financials

December 31, 2024

OPERATING ACCOUNTS

	Beginning Balance As Of	12/01/24	\$12,633.73
OSCU - Checking	Ck Register Balance as of	12/01/24	\$9,110.03
Deposits			
Bank Deposits	6 Deposits		\$13,695.66
Reserve Transfer			
Disaster Preparedness Transfer			
	Total:		\$13,695.66
	14 Checks		\$7,205.33
	Ending Ck Register Balance	12/31/24	\$15,600.36
Disaster Preparedness Fund		Total:	\$3,518.70
Transfer In			
Transfer Out	Emergency Cache Supplies		\$592.50
	Ending Balance	12/31/24	\$2,926.20
Membership Accounts		Total:	\$5.00
Operating Accounts		Ending Balance	12/31/24
			\$18,531.56
OSCU - Reserves		12/01/24	\$72,367.44
Transfers In			\$1,708.56
Transfer Out	Fender - Lighting/Electrical Supplies		\$875.56
Replacement Reserves	Ending Balance	12/31/24	\$73,200.44
	Ending Balance	12/31/24	\$91,732.00