## ORWD Treasurer's Report for 01-31-2023

<b>CURRENT CASH</b>	POSITION:
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Columbia Checking Account	\$ 149,223.62
Uncleared	\$ 8,115.54
QB register balance	\$ 141,108.08

QD register balance	7 141,100.00	
GENERAL CHECKING ACCOUNT ACTIVITIY	Total Credits Total Debits	\$ 26,539.47 \$ 4,480.42
Treasury Savings Account Community Center Accont	\$ 84,083.00 \$ 366.79	
Clorination Account uncleared QB register balance	\$ 18,772.10 \$ - \$ 18,772.10	_
AR Balance sheet Total	\$ (13,853.75	

230,476.22 (discrepency \$97.41) QB CURRENT ASSETS AS OF 12-31-2022 \$

between balance sheet and bank register

Hiland Water past due needs to be approved. **Accounts Payables** 

SDAO insurance invoice

AR Aging has large credit balance due to large first of the year payments from residents to cover water for 6 months thru 1 year +