

ORWD Treasurer's Report for 02-28-2023

CURRENT CASH POSITION:

Columbia Checking Account	\$	146,402.54	(2/26/23)
Uncleared	\$	5,742.67	
QB register balance	\$	<u>152,145.21</u>	

	Total Credits	\$	8,301.60
GENERAL CHECKING ACCOUNT ACTIVITIY	Total Debits	\$	11,125.78

Treasury Savings Account	\$	84,083.00	1/31/23 balance
Community Center Account	\$	366.79	

Clorination Account	\$	18,772.23
uncleared	\$	-
QB register balance	\$	<u>18,772.10</u>

AR Balance sheet Total	\$	<u>(14,058.75)</u>
QB CURRENT ASSETS AS OF 02-28-2022	\$	<u><u>241,308.35</u></u>

Accounts Payables	\$	5,597.29
-------------------	----	----------