

ORWD Treasurer's Report for 09-30-2023

CURRENT CASH POSITION:			
1st Security of WA Checking Account	\$	80,173.71	
Uncleared	\$	(2,704.59)	
QB register balance	\$	77,469.12	
GENERAL CHECKING ACCOUNT ACTIVITIY			
Total deposits	\$	12,472.67	1st security #'s
Total withdrawals	\$	1,298.72	1st security #'s
Treasury Savings Account	\$	86,363.58	
System Development Fund Account	\$	61,608.22	
Community Center Accont	\$	366.79	
Clorination Account	\$	6,692.46	
uncleared	\$	(2,494.91)	
QB register balance	\$	4,197.55	
AR Balance sheet Total	\$	(14,423.75)	
QB CURRENT ASSETS	\$	218,076.42	
Accounts Payables	\$	14,128.63	