

ORWD Treasurer's Report for 05-31-2023

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CURRENT CASH POSITION:			
1st Security of WA Checking Account	\$	91,980.03	
Uncleared	\$	3,081.61	
QB register balance	\$	95,061.64	
GENERAL CHECKING ACCOUNT ACTIVITIY	Total Credits	\$	5,302.27 1st security #'s
	Total Debits	\$	73,147.59 1st security #'s
Treasury Savings Account	\$	85,133.45	
System Development Fund Account	\$	60,730.74	
Community Center Accont	\$	366.79	
Clorination Account	\$	16,965.62	
uncleared	\$	-	
QB register balance	\$	16,965.62	
AR Balance sheet Total	\$	(13,296.25)	
QB CURRENT ASSETS AS OF 05-31-2023	\$	244,961.99	
Accounts Payables	\$	26,447.20	