

ORWD Treasurer's Report for 08-31-2023

CURRENT CASH POSITION:			
1st Security of WA Checking Account	\$	68,999.76	
Uncleared	\$	(600.00)	
QB register balance	\$	68,399.76	
GENERAL CHECKING ACCOUNT ACTIVITIY	Total deposits	\$	12,297.11
	Total withdrawals	\$	22,570.09
			1st security #'s
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Treasury Savings Account	\$	86,036.17	
System Development Fund Account	\$	61,374.66	
Community Center Accont	\$	366.79	
Clorination Account	\$	6,692.46	
uncleared	\$	-	
QB register balance	\$	6,692.46	
AR Balance sheet Total	\$	(12,408.75)	
QB CURRENT ASSETS	\$	210,461.09	
Accounts Payables	\$	4,809.60	