

ORWD Treasurer's Report for 11-30-2023

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|-------------------------------------|-------------------|-------------|----------------------------|
| CURRENT CASH POSITION: | | | |
| 1st Security of WA Checking Account | \$ | 89,212.01 | |
| Uncleared | \$ | (7,937.18) | |
| QB register balance | \$ | 81,274.83 | |
| GENERAL CHECKING ACCOUNT ACTIVITIY | | | |
| | Total deposits | \$ | 14,386.98 1st security #'s |
| | Total withdrawals | \$ | 14,122.68 1st security #'s |
| Treasury Savings Account | \$ | 87,079.59 | |
| System Development Fund Account | \$ | 75,473.01 | |
| Community Center Accont | \$ | 366.79 | |
| Clorination Account | \$ | 4,081.77 | |
| uncleared | \$ | - | |
| QB register balance | \$ | 4,081.77 | |
| AR Balance sheet Total | \$ | (12,499.98) | |
| QB CURRENT ASSETS | \$ | 235,776.01 | |
| Accounts Payables | \$ | 2,040.90 | no highland invoice |