

ORWD Treasurer's Report for 12-13-2022

CURRENT CASH POSITION:

Bank Balances as of 11-30-2022.

All bank accounts have been reconciled unless otherwise noted and bank balances were as follows:

Columbia Checking Account \$117,368.66
(Uncleared \$347.58/ QB register balance \$117,021.08)
Treasury Savings Account \$83,626.59 (\$183.46 reinvested Income Dividend for Nov 22)
Community Center Account \$366.79
Chlorination Account \$19,170.46
Total cash in banks \$ 220,532.50

CURRENT ASSETS as of 11-30-2022 \$ 211,461.16

GENERAL CHECKING ACCOUNT ACTIVITY

Total credits in Nov 2022 were: \$ 10,265.63
Totals debits in Nov 2022 were \$ 4,533.48

CHLORINATION ACCOUNT/Community Center and Treasury ACTIVITY

No activity other than interest.

Outstanding Accounts receivable as of November 30, 2022, \$7,961.00 customers with credit balances. (\$8,178.75)

AR Balance sheet \$-8,258.75

(Accounts Payables) Expenses accrued in November waiting for checks or ach to be issued \$ 4,466.97