

ORWD Treasurer's Report for 10-31-2023

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CURRENT CASH POSITION:			
1st Security of WA Checking Account	\$	88,947.71	
Uncleared	\$	(100.00)	
QB register balance	\$	88,847.71	
GENERAL CHECKING ACCOUNT ACTIVITIY			
	Total deposits	\$	25,486.01
	Total withdrawals	\$	16,712.01
Treasury Savings Account	\$	86,723.19	
System Development Fund Account	\$	61,864.75	
Community Center Accont	\$	366.79	
Clorination Account	\$	4,081.77	
uncleared	\$	-	
QB register balance	\$	4,081.77	
AR Balance sheet Total	\$	(10,623.73)	
QB CURRENT ASSETS	\$	231,260.48	
Accounts Payables	\$	2,239.62	does not include Highland October invoice

