

Oak Harbor Owners' Association - Cash Status Report - July 2023

SAVINGS	Date	
Account Balance	7/1/2023	<u>\$ 23,893.94</u>
 Income		
Transfers		<u>\$ 6,500.00</u>
 Expenses		
FFD Corn Dog Sticks		\$7.76
Adobe Subscription ACCTN		\$14.06
Park Equipment		\$26.55
FFD Food		\$46.20
FFD Food Walmart		\$70.69
Park Equipment		\$21.56
ICE FFD		\$9.00
ICE FFD		\$3.00
ICE FFD		\$9.00
Office Supplies		\$12.46
Office Supplies		\$10.61
Statement Paper		\$42.49
BS Graphics #9 Envelopes		\$97.42
USPS Stamps & Returns		\$135.70
Food FFD		\$3.65
USPS Stamps		\$132.00
USPS Stamps		\$29.81
USPS Stamps		\$66.00
Copy Paper		\$40.36
Service Charge		\$32.00
 Total Expense		 \$810.32
Savings Balance	7/31/2023	<u>\$29,583.62</u>

