

# VOF Treasure's Report

## June 2023

Total Operating Cash	\$1,181,400
Total Reserve Cash	<u>\$1,368,000</u>
Total Cash	\$2,549,400
Total Accounts Receivable	\$9,647.00
Accounts Receivable Over 90 Days	\$7,847.00
Total Accounts Payable	\$4,816.00
Total Accrued Expenses	\$33,024.00
Alliance Bank Balance	\$854,000
PNC Account #1 (3283)	\$106,759
PNC Account #2 (6489)	\$220,006
Merrill Lynch Reserve (4861)	\$1,312,471
WSFS Bank Reserve (4861)	\$55,304