

VOF Treasurer's Report

May 2023

Total Operating Cash	\$907,745.00
<u>Total Reserve Cash</u>	<u>\$1,355,000</u>
Total Cash	\$2,263,000
Total Accounts Receivable	\$12,156.00
Accounts Receivable over 90 Days	\$2,770.00
Total Accounts Payable	\$998,000.00
Total Accrued Expenses	\$534,153.00

• Alliance Bank Balance	\$580,988.00
• PNC Account #1	\$13,423.00
• PNC Account #2	\$313,334,000
Reserve Fund Bank Balances	
• Merrill Lynch	\$1,311,940.00
• WSFS	\$43,304.00

Some large expenditures include,

\$10,000.00 Insurance deductible for Bldg. 3000

\$16,000.00 Legal expenses

\$4,323.00 Bldg. repairs