

VOF Treasury Report

July 2023

Total Operating Cash	2,395,385
Total Reserve Cash	<u>1,380,776</u>
Total Cash	3,776,161

Bank Account Balances	
Alliance Association (Operating Cash)	857,075
PNC #1	106,075
PNC #2	214,161
Merrill Lynch	1,313,448
WSFS	<u>67,328</u>
Total Cash	2,558,774

July Expenses	
Bldg. Maintenance	
Elevator Maintenance	1,500
Bldg. Repairs	2,000

General Maintenance

Ground	16,000
Utilities	8,700
Taxes And Insurance	5,000
Administration Expenses	540
Professional Services	<u>20,000</u>
Total Operating Expenses	60,000
Net Operating Income	13,000
Reserve Funding	12,000