

OCSEA Treasurer's Report

October 1, 2019 – October 31, 2019

Account Balances		
Account Type	Beginning Balances	Ending Balances
First Financial Credit – Prime Checking	\$67,521.97	\$66,369.29
First Financial Credit Union – Super Money Market	\$145,629.04	\$145,672.33
First Financial Credit Union – Association Savings	\$5.00	\$5.00
First Financial Credit Union – 3 Month Certificate	\$520.64	\$520.64
Totals	\$213,676.65	\$212,567.26

Prime Checking Activity – Withdrawals				
Date	Ck. No.	Payable to	Description	Amount
10/16/19	7759			\$820.65
10/18/19	7760			\$1,429.18
10/25/19	ACH			\$131.43
			Totals	\$2,381.26

Account Activity – Deposits			
Date	Account	Description	Amount
10/10/19	Prime Checking	Deposit by check	\$1,220.00
10/31/19	Prime Checking	Deposit Dividend 0.150%	\$8.58
10/31/19	Super Money Market	Deposit Dividend 0.4%	\$43.29
	3-Month Certificate	Deposit Dividend 0.4%	\$0.00