

OCSEA Treasurer's Report

September 1, 2019 – September 30, 2019

Account Balances		
Account Type	Beginning Balances	Ending Balances
First Financial Credit – Prime Checking	\$69,433.69	\$67,521.97
First Financial Credit Union – Super Money Market	\$145,581.17	\$145,629.04
First Financial Credit Union – Association Savings	\$5.00	\$5.00
First Financial Credit Union – 3 Month Certificate	\$520.11	\$520.64
Totals	\$215,539.97	\$213,676.65

Prime Checking Activity – Withdrawals				
Date	Ck. No.	Payable to	Description	Amount
9/06/19	7750			\$100.00
9/09/19	7751			\$100.00
9/09/19	7754			\$180.00
9/10/19	7747			\$298.67
9/10/19	7752			\$100.00
9/10/19	7753			\$90.55
9/24/19	7756			\$145.00
9/27/19	7757			\$555.97
9/27/19	7758			\$205.00
9/30/19	7755			\$145.00
Totals				\$1,920.19

Account Activity – Deposits			
Date	Account	Description	Amount
9/30/19	Prime Checking	Deposit Dividend 0.150%	\$8.47
9/30/19	Super Money Market	Deposit Dividend 0.4%	\$47.87
9/07/19	3-Month Certificate	Deposit Dividend 0.4%	\$0.53