

## OMPHS FINANCIAL POSITION

November 4, 2021

### Assets

Checking Account	<b><u>\$1,3213.98</u></b>
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### Restricted Assets and Liabilities

Hessler Log Cabin	\$1,127.43	
Memorial Trees	1,565.32	
Heritage Fund	120.00	
Mission Church Replica	3,000.00	
<b>Total Restricted Funds</b>		<b>\$5,812.75</b>

Accounts Payable	0
Total Restricted Funds & Accounts Payable	

<b>Unrestricted Funds Available</b>	<b>\$7,401.23</b>
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