

OMPHS FINANCIAL POSITION

August 22, 2020

Assets

Checking Account	<u>\$ 20,590.10</u>
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Restricted Assets and Liabilities

Hessler Log Cabin	\$791.35
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Memorial Trees	5,136.73
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Memorials	120.00
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Mission Church Replica	3,000.00
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Mission Point Lighthouse	10,898.96
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Total Restricted Funds	19,947.04
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Accounts Payable	80.00
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Total Restricted Funds & Accounts Payable	<u>20,027.04</u>
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SURPLUS	\$563.06
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