

OMPHS FINANCIAL POSITION

August 30, 2021

Assets

Checking Account	<u>\$11,711.22</u>
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Restricted Assets and Liabilities

Hessler Log Cabin	\$1,127.33
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Memorial Trees	269.68
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Heritage Fund	120.00
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Mission Church Replica	3,000.00
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Total Restricted Funds	\$4,517.01
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Accounts Payable	0
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Total Restricted Funds & Accounts Payable	
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Unrestricted Funds Available	\$7,194.21
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