

ORLC Assets

As of 4/30/19

Checking:	\$12,237.88	(Books as of 5/6/19)
Building Fund	\$11,033.04	
WOW Savings	\$822.22	
Luther League Checking:	\$3,952.05	(does not include Churches United donation)
Total Liquid Assets	\$28,045.19	

INVESTMENTS

MMDA	\$37,762.53	Interest rate 1.00%
CD: 16233	\$5000.00	Maturity Date 12/13/19
CD: 4063546	\$10,000.00	Maturity Date 10/16/20
Total Investments	\$52,752.53	