

ORLC Assets

As of 02/28/21

Checking: \$ 10,315.21 (Books as of 2/28/21)
Building Fund \$11,081.11 (statement 2/28/21)
WOW Savings \$ 645.07 (statement 2/28/21)
Luther League Checking: \$ 4,659.87 (Books as of 02/28/21)

Total Liquid Assets \$26,701.26

INVESTMENTS

MMDA \$43,317.16 Interest rate 0.05% (statement 2/28/2021)
CD: 16233 \$ 5,000.00 Maturity Date 12/31/21
CD: 4063546 \$10,404.56 Maturity Date 10/16/22

Total Investments \$58,721.72

February Monthly Giving

Type	Total 2021	Total 2020
Tithes/Offerings	\$5,090.00	\$3,215.00
Loose Cash	\$ 5.00	
Benevolent Giving – J. Kusler	\$ 100.00	
Camera System	\$2,550.00	
Lent/Easter	\$ 300.00	
Mildred Leppert Memorial	\$ 150.00	
WOW – M Leppert Memorial	\$ 150.00	
GRAND TOTAL	\$7,585.00	\$3,552.00

**Feb PP Fees \$23.54 (\$760 donations)

PP Fees YTD \$34.34; \$1060 received

February expenses

Benevolent missions		\$ (220.00)
World Vision		\$ (70.00)
Wycliffe Bible Translators		\$ (150.00)
Office supplies		\$ (179.04)
1517 Media		\$ (54.05)
Dempsey Accounting		\$ (15.55)
ND Sec of State		\$ (15.00)
Pastor Jordan		\$ (94.44)
Utilities		\$ (400.64)
City of Edgeley		\$ (92.18)
DRN		\$ (88.49)
Ottertail Power		\$ (219.97)
Pastor salary		\$ (2,351.78)
Pastor Jordan		\$ (2,351.78)
Total expenses		\$ (3,151.46)

February Monthly Expenses	Total 2021	Total 2020
GRAND TOTAL	\$3,151.46	\$3,552.00