

ORLC Assets As of 07/31/21

Checking:	\$12,391.55	(Books as of 7/23/21)
Building Fund	\$11,081.65	(statement 6/30/21)
WOW Savings	\$ 795.11	(statement 6/30/21)
Luther League Checking:	<u>\$ 4,729.87</u>	(Books as of 7/23/21)
Total Liquid Assets	\$28,998.18	

INVESTMENTS

MMDA	\$43,324.52	Interest rate 0.01% (statement 6/30/2021)
CD: 16233	\$ 5,000.00	Maturity Date 12/31/21
CD: 4063546	<u>\$10,404.56</u>	Maturity Date 10/16/22
Total Investments	\$58,729.08	

July Monthly Giving

Type	PARTIAL Total 2021	Total 2020
GRAND TOTAL	\$1,774.00	\$4,725.00

July Giving	Sum
7/11/2021	\$ 665.00
Loose Cash	\$ 20.00
Luther League	\$ 20.00
Tithes/Offerings	\$ 625.00
7/18/2021	\$ 1,109.00
Benevolent Giving	\$ 50.00
Lawn Service	\$ 100.00
Loose Cash	\$ 9.00
Tithes/Offerings	\$ 950.00
Grand Total	\$ 1,774.00

Prior year comparison

Monthly Expenses Totals	PARTIAL Total 2021	Total 2020
July	\$3,572.10	\$2,435.58

July expenses	Totals	
☐ Benevolent missions	\$	(420.00)
Our Daily Bread	\$	(100.00)
World Vision	\$	(70.00)
Wycliffe Bible Translators	\$	(250.00)
☐ Maintenance/Repairs	\$	(384.00)
Brendan McDeermott	\$	(75.00)
Charlie Andrys	\$	(100.00)
Edgeley Lawn Service	\$	(134.00)
Nick Gray	\$	(75.00)
☐ Music ministry	\$	(105.00)
Katrina Weigel	\$	(105.00)
☐ Pastor salary	\$	(2,351.78)
Pastor Jordan	\$	(2,351.78)
☐ Supply pastor	\$	(129.12)
Rick Waldholm	\$	(129.12)
☐ Utilities	\$	(182.20)
City of Edgeley	\$	(93.56)
DRN	\$	(88.64)
Ottertail Power		
Grand Total	\$	(3,572.10)