

ORLC Assets As of 2/28/23

Checking:	\$17,492.47	(statement 2/28/23)
Building Fund	\$11,405.46	(statement 2/28/23)
WOW Savings	\$ 795.40	(statement 2/28/23)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement 2/28/23)
Total Liquid Assets	\$34,811.20	

INVESTMENTS

MMDA	\$55,289.20	Interest rate 0.60%	(statement 2/28/23)
CD: 16233	\$ 5,000.00	Maturity Date 12/13/23	
CD: 4063546	<u>\$10,529.79</u>	Maturity Date 10/16/24	
Total Investments	\$70,818.99		

Monthly Giving Prior year comparison

Type	Total 2023	Total 2022	Total 2021
February TOTAL	\$4,070.00	\$3,825.00	\$7,585.00

*February Benevolent Giving: \$50.00 Jessica Kusler

*Deposit 2/8/2023 Thrivent Grant Payment \$61.00 (coded as investment income)

Monthly Expenses Prior year comparison

Monthly Expenses Totals	Total 2023	Total 2022	Total 2021
February	\$3,716.84	\$3,170.95	\$3,151.46

February Giving	Totals
<input type="checkbox"/> Benevolent Giving	\$ 50.00
J. Kusler	\$ 50.00
<input type="checkbox"/> Loose Cash	\$ 155.00
(blank)	\$ 155.00
<input type="checkbox"/> Tithes/Offerings	\$ 3,865.00
(blank)	\$ 3,865.00
Grand Total	\$ 4,070.00

February Expenses	Totals
<input type="checkbox"/> Benevolent missions	\$ (570.00)
LCMC	\$ (200.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (300.00)
<input type="checkbox"/> Church supplies	\$ (171.96)
1517 Media	\$ (62.08)
Miller's Foods	\$ (109.88)
<input type="checkbox"/> Pastor salary	\$ (2,444.28)
Pastor Jordan	\$ (2,444.28)
<input type="checkbox"/> Utilities	\$ (530.60)
City of Edgeley	\$ (92.66)
DRN	\$ (118.57)
Ottertail Power	\$ (319.37)
Grand Total	\$ (3,716.84)