

11-Apr-23

## OSC New Parish House Development Project

As Of March 31, 2023

Sale Proceeds	2,350,000
Expenses	
Sale Costs	121,021
Legal Fees	39,236
Rental Costs	15,516
Moving Costs	<u>838</u>
Total Expenses	176,611
Net	2,173,389

Cash resides in HIS checking, Fidelity Money Market & 3, 6, 9 Month Treasuries