

Cash Balances

As of July 31, 2024

			Jul 31, 24
ASSETS			
Current Assets			
Checking/Savings			
		1102 · Truist MM-Capital Reserve	191,141.72
		1114 · 2024/25 Special Reserve	63,851.26
		1116 · Bank of Ocean City	7,674.97
		1119 · Bank of Ocean City CD	51,767.32
		1600 · Taylor Bank	70,464.66
		1601 · Truist CD-Capital Reserve	101,808.44
		Total Checking/Savings	486,708.37
		Total Current Assets	486,708.37
TOTAL ASSETS			486,708.37
LIABILITIES & EQUITY			0.00