

**Cash Balances**

As of April 30, 2024

			Apr 30, 24
<b>ASSETS</b>			
	<b>Current Assets</b>		
	<b>Checking/Savings</b>		
	1102	· Truist MM-Capital Reserve	233,532.53
	1116	· Bank of Ocean City	28,204.03
	1119	· Bank of Ocean City CD	51,574.21
	1600	· Taylor Bank	96,719.61
	1601	· Truist CD-Capital Reserve	100,708.71
	<b>Total Checking/Savings</b>		510,739.09
	<b>Total Current Assets</b>		510,739.09
<b>TOTAL ASSETS</b>			<b>510,739.09</b>
<b>LIABILITIES &amp; EQUITY</b>			0.00