

Cash Balances

As of October 31, 2024

			Oct 31, 24
ASSETS			
Current Assets			
Checking/Savings			
		1102 · Truist MM-Capital Reserve	73,912.43
		1114 · 2024/25 Special Reserve	600,937.68
		1116 · Bank of Ocean City	7,676.90
		1119 · Bank of Ocean City CD	51,963.29
		1600 · Taylor Bank	193,922.11
		1601 · Truist CD-Capital Reserve	50,146.38
		Total Checking/Savings	978,558.79
		Total Current Assets	978,558.79
TOTAL ASSETS			978,558.79
LIABILITIES & EQUITY			0.00