

**Cash Balances**

As of September 30, 2024

			Sep 30, 24
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
		1102 · Truist MM-Capital Reserve	20,685.12
		1114 · 2024/25 Special Reserve	533,734.91
		1116 · Bank of Ocean City	7,676.25
		1119 · Bank of Ocean City CD	51,899.30
		1600 · Taylor Bank	219,270.09
		1601 · Truist CD-Capital Reserve	102,553.81
		<b>Total Checking/Savings</b>	<b>935,819.48</b>
		<b>Total Current Assets</b>	<b>935,819.48</b>
<b>TOTAL ASSETS</b>			<b>935,819.48</b>
<b>LIABILITIES &amp; EQUITY</b>			<b>0.00</b>