

Cash Balances

As of June 30, 2024

			Jun 30, 24
ASSETS			
Current Assets			
Checking/Savings			
	1102	· Truist MM-Capital Reserve	127,362.63
	1116	· Bank of Ocean City	7,674.28
	1119	· Bank of Ocean City CD	51,703.58
	1600	· Taylor Bank	103,372.15
	1601	· Truist CD-Capital Reserve	101,429.64
Total Checking/Savings			391,542.28
Total Current Assets			391,542.28
TOTAL ASSETS			391,542.28
LIABILITIES & EQUITY			0.00