

Cash Balances

As of May 31, 2024

			May 31, 24
ASSETS			
	Current Assets		
	Checking/Savings		
	1102	· Truist MM-Capital Reserve	157,196.85
	1116	· Bank of Ocean City	28,206.43
	1119	· Bank of Ocean City CD	51,637.79
	1600	· Taylor Bank	44,257.02
	1601	· Truist CD-Capital Reserve	101,087.51
	Total Checking/Savings		382,385.60
	Total Current Assets		382,385.60
TOTAL ASSETS			382,385.60
LIABILITIES & EQUITY			0.00