

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	105,981.38
		1601 · Truist CD-Capital Reserve	101,429.64
		Total Checking/Savings	394,151.51
		Total Current Assets	394,151.51
TOTAL ASSETS			394,151.51
LIABILITIES & EQUITY			0.00