

Cash Balances

As of March 31, 2024

			Mar 31, 24
ASSETS			
Current Assets			
Checking/Savings			
		1102 · Truist MM-Capital Reserve	169,271.27
		1116 · Bank of Ocean City	48,733.17
		1119 · Bank of Ocean City CD	51,508.59
		1600 · Taylor Bank	152,986.35
		1601 · Truist CD-Capital Reserve	100,317.70
		Total Checking/Savings	522,817.08
		Total Current Assets	522,817.08
TOTAL ASSETS			522,817.08
LIABILITIES & EQUITY			0.00