

Cash Balances

As of December 31, 2022

			Dec 31, 22
ASSETS			
Current Assets			
Checking/Savings			
		1102 · Truist MM-Capital Reserve	234,673.16
		1116 · Bank of Ocean City	189,628.41
		1119 · Bank of Ocean City CD	50,552.91
		1600 · Taylor Bank	215,940.73
		Total Checking/Savings	690,795.21
		Total Current Assets	690,795.21
TOTAL ASSETS			690,795.21
LIABILITIES & EQUITY			0.00