

09/21/23

9400 Ocean Highway Condominium Inc.

Cash Balances

As of July 31, 2023

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

1102 - Truist MM-Capital Reserve 177,451.51

1116 - Bank of Ocean City 189,739.09

1119 - Bank of Ocean City CD 50,991.99

1600 - Taylor Bank 73,437.24

1601 - Truist CD-Capital Reserve 101,332.74

Total Checking/Savings 592,952.57

Total Current Assets 592,952.57

TOTAL ASSETS 592,952.57

LIABILITIES & EQUITY 0.00