

**Cash Balances**

As of February 29, 2024

			Feb 29, 24
<b>ASSETS</b>			
	<b>Current Assets</b>		
	<b>Checking/Savings</b>		
	1102	· Truist MM-Capital Reserve	168,886.70
	1116	· Bank of Ocean City	69,260.80
	1119	· Bank of Ocean City CD	51,447.28
	1600	· Taylor Bank	85,354.16
	1601	· Truist CD-Capital Reserve	103,153.37
	<b>Total Checking/Savings</b>		478,102.31
	<b>Total Current Assets</b>		478,102.31
<b>TOTAL ASSETS</b>			<b>478,102.31</b>
<b>LIABILITIES &amp; EQUITY</b>			0.00