

Cash Balances

As of January 31, 2024

			Jan 31, 24
ASSETS			
Current Assets			
Checking/Savings			
		1102 · Truist MM-Capital Reserve	174,566.53
		1116 · Bank of Ocean City	69,254.17
		1119 · Bank of Ocean City CD	51,378.82
		1600 · Taylor Bank	108,439.58
		1601 · Truist CD-Capital Reserve	103,187.52
		Total Checking/Savings	506,826.62
		Total Current Assets	506,826.62
TOTAL ASSETS			506,826.62
LIABILITIES & EQUITY			0.00