

Cash Balances

As of June 30, 2023

			Jun 30, 23
ASSETS			
Current Assets			
Checking/Savings			
		1102 · Truist MM-Capital Reserve	134,931.72
		1116 · Bank of Ocean City	189,722.98
		1119 · Bank of Ocean City CD	50,929.20
		1600 · Taylor Bank	129,890.95
		1601 · Truist CD-Capital Reserve	100,892.36
		Total Checking/Savings	606,367.21
		Total Current Assets	606,367.21
TOTAL ASSETS			606,367.21
LIABILITIES & EQUITY			0.00