

**Cash Balances**

As of April 30, 2023

			Apr 30, 23
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
		<b>1102 · Truist MM-Capital Reserve</b>	214,399.64
		<b>1116 · Bank of Ocean City</b>	189,690.24
		<b>1119 · Bank of Ocean City CD</b>	50,801.76
		<b>1600 · Taylor Bank</b>	97,238.49
		<b>1601 · Truist CD-Capital Reserve</b>	100,243.37
		<b>Total Checking/Savings</b>	652,373.50
		<b>Total Current Assets</b>	652,373.50
<b>TOTAL ASSETS</b>			<b>652,373.50</b>
<b>LIABILITIES &amp; EQUITY</b>			0.00