

**Cash Balances**

As of May 31, 2023

|                                 |  |   | May 31, 23        |
|---------------------------------|--|---|-------------------|
| <b>ASSETS</b>                   |  |   |                   |
| <b>Current Assets</b>           |  |   |                   |
| <b>Checking/Savings</b>         |  |   |                   |
|                                 |  | <b>1102 · Truist MM-Capital Reserve</b> | 143,437.46        |
|                                 |  | <b>1116 · Bank of Ocean City</b>        | 189,707.39        |
|                                 |  | <b>1119 · Bank of Ocean City CD</b>     | 50,864.40         |
|                                 |  | <b>1600 · Taylor Bank</b>               | 52,173.57         |
|                                 |  | <b>1601 · Truist CD-Capital Reserve</b> | 100,521.51        |
|                                 |  | <b>Total Checking/Savings</b>           | 536,704.33        |
|                                 |  | <b>Total Current Assets</b>             | 536,704.33        |
| <b>TOTAL ASSETS</b>             |  |   | <b>536,704.33</b> |
| <b>LIABILITIES &amp; EQUITY</b> |  |   | 0.00              |