

Cash Balances

As of June 30, 2025

				Jun 30, 25
ASSETS				
	Current Assets			
		Checking/Savings		
		1102 · Truist MM-Capital Reserve		153,622.87
		1116 · Bank of Ocean City		7,681.98
		1119 · Bank of Ocean City CD		2,146.88
		1600 · Taylor Bank		73,127.41
		1601 · Truist CD-Capital Reserve		52,432.51
		Total Checking/Savings		289,011.65
		Total Current Assets		289,011.65
TOTAL ASSETS				289,011.65
LIABILITIES & EQUITY				0.00