

Cash Balances

As of December 31, 2024

			Dec 31, 24
ASSETS			
Current Assets			
Checking/Savings			
		1102 · Truist MM-Capital Reserve	45,002.30
		1114 · 2024/25 Special Reserve	586,583.14
		1116 · Bank of Ocean City	7,678.18
		1119 · Bank of Ocean City CD	2,029.49
		1600 · Taylor Bank	107,086.70
		1601 · Truist CD-Capital Reserve	50,942.36
		Total Checking/Savings	799,322.17
		Total Current Assets	799,322.17
TOTAL ASSETS			799,322.17
LIABILITIES & EQUITY			0.00