

Account Balances

As of: 12/31/2025

Account	CURRENT_BALANCE
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Bank Accounts

Checking	\$ 20,644.02
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Savings	\$ 0.00
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Bank Accounts - Total	\$ 20,644.02
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Assets

Christmas Fund	\$ 39.50
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Petty Cash	\$ 16.00
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Assets - Total	\$ 55.50
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Total	\$ 20,699.52
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