

Account Balances

As of: 08/31/2024

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 20,806.78
Savings	\$ 0.00
Bank Accounts - Total	\$ 20,806.78
Assets	
Christmas Fund	\$ 16.00
Petty Cash	\$ 84.04
Assets - Total	\$ 100.04
Total	\$ 20,906.82