

# Account Balances

As of: 02/29/2024

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 20,707.82
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 20,707.82</b>
<b>Assets</b>	
Christmas Fund	\$ 16.00
Petty Cash	\$ 101.03
<b>Assets - Total</b>	<b>\$ 117.03</b>
<b>Total</b>	<b>\$ 20,824.85</b>