

Account Balances

As of: 01/31/2024

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 21,188.17
Savings	\$ 0.00
Bank Accounts - Total	\$ 21,188.17
Assets	
Christmas Fund	\$ 8.00
Petty Cash	\$ 101.03
Assets - Total	\$ 109.03
Total	\$ 21,297.20