

Account Balances

As of: 03/31/2024

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 20,417.42
Savings	\$ 0.00
Bank Accounts - Total	\$ 20,417.42
Assets	
Christmas Fund	\$ 16.00
Petty Cash	\$ 74.54
Assets - Total	\$ 90.54
Total	\$ 20,507.96