

# Account Balances

As of: 05/31/2024

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 21,727.37
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 21,727.37</b>
<b>Assets</b>	
Christmas Fund	\$ 16.00
Petty Cash	\$ 74.54
<b>Assets - Total</b>	<b>\$ 90.54</b>
<b>Total</b>	<b>\$ 21,817.91</b>