

TPCC Account Balances - As of 12/31/2017

1/6/2018

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Account	12/31/2017 Balance
Bank Accounts	
TPCC Checking	11,295.02
TOTAL Bank Accounts	11,295.02
Cash Accounts	
Christmas Fund	12.00
TPCC Petty Cash	152.64
TOTAL Cash Accounts	164.64
Asset Accounts	
Cadence CD	7,541.50
TOTAL Asset Accounts	7,541.50
OVERALL TOTAL	19,001.16