

3/8/2017

TPCC Account Balances - As of 2/28/2017

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Account	2/28/2017 Balance
Bank Accounts	
TPCC Checking	12,620.19
TOTAL Bank Accounts	12,620.19
Cash Accounts	
Christmas Fund	31.00
TPCC Petty Cash	62.89
TOTAL Cash Accounts	93.89
Asset Accounts	
Cadence CD	7,541.50
TOTAL Asset Accounts	7,541.50
OVERALL TOTAL	20,255.58