

2/10/2017

TPCC Account Balances - As of 1/31/2017

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Account	1/31/2017 Balance
Bank Accounts	
TPCC Checking	9,765.91
TOTAL Bank Accounts	9,765.91
Cash Accounts	
Christmas Fund	20.00
TPCC Petty Cash	82.89
TOTAL Cash Accounts	102.89
Asset Accounts	
Cadence CD	7,541.50
TOTAL Asset Accounts	7,541.50
OVERALL TOTAL	17,410.30