

TPCC Account Balances - As of 3/31/2017

Account	3/31/2017 Balance
Bank Accounts	
TPCC Checking	12,968.11
TOTAL Bank Accounts	12,968.11
Cash Accounts	
Christmas Fund	45.00
TPCC Petty Cash	12.89
TOTAL Cash Accounts	57.89
Asset Accounts	
Cadence CD	7,541.50
TOTAL Asset Accounts	7,541.50
OVERALL TOTAL	20,567.50