

TPCC Account Balances - As of 5/31/2017

6/5/2017

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Account	5/31/2017 Balance
Bank Accounts	
TPCC Checking	13,714.23
TOTAL Bank Accounts	13,714.23
Cash Accounts	
Christmas Fund	63.00
TPCC Petty Cash	42.89
TOTAL Cash Accounts	105.89
Asset Accounts	
Cadence CD	7,541.50
TOTAL Asset Accounts	7,541.50
OVERALL TOTAL	21,361.62