

TPCC Account Balances - As of 11/30/2017

12/6/2017

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Account	11/30/2017 Balance
Bank Accounts	
TPCC Checking	12,679.83
TOTAL Bank Accounts	12,679.83
Cash Accounts	
Christmas Fund	85.00
TPCC Petty Cash	94.89
TOTAL Cash Accounts	179.89
Asset Accounts	
Cadence CD	7,541.50
TOTAL Asset Accounts	7,541.50
OVERALL TOTAL	20,401.22