

TPCC Account Balances - As of 10/31/2017

11/6/2017

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Account	10/31/2017 Balance
Bank Accounts	
TPCC Checking	13,716.76
TOTAL Bank Accounts	13,716.76
Cash Accounts	
Christmas Fund	73.00
TPCC Petty Cash	94.89
TOTAL Cash Accounts	167.89
Asset Accounts	
Cadence CD	7,541.50
TOTAL Asset Accounts	7,541.50
OVERALL TOTAL	21,426.15