

# TPCC Account Balances - As of 9/30/2017

10/4/2017

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Account	9/30/2017 Balance
<b>Bank Accounts</b>	
TPCC Checking	14,224.95
<b>TOTAL Bank Accounts</b>	<b>14,224.95</b>
<b>Cash Accounts</b>	
Christmas Fund	73.00
TPCC Petty Cash	69.89
<b>TOTAL Cash Accounts</b>	<b>142.89</b>
<b>Asset Accounts</b>	
Cadence CD	7,541.50
<b>TOTAL Asset Accounts</b>	<b>7,541.50</b>
<b>OVERALL TOTAL</b>	<b>21,909.34</b>