

Account Balances

As of: 05/31/2023

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,094.80
Savings	\$ 0.00
Bank Accounts - Total	\$ 22,094.80
Assets	
Christmas Fund	\$ 187.78
Petty Cash	\$ 293.80
Assets - Total	\$ 481.58
Total	\$ 22,576.38