

# Account Balances

As of: 11/30/2023

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 21,656.99
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 21,656.99</b>
<b>Assets</b>	
Christmas Fund	\$ 228.90
Petty Cash	\$ 16.13
<b>Assets - Total</b>	<b>\$ 245.03</b>
<b>Total</b>	<b>\$ 21,902.02</b>