

# Account Balances

As of: 10/31/2023

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 22,544.37
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 22,544.37</b>
<b>Assets</b>	
Christmas Fund	\$ 218.90
Petty Cash	\$ 27.42
<b>Assets - Total</b>	<b>\$ 246.32</b>
<b>Total</b>	<b>\$ 22,790.69</b>