

Account Balances

As of: 09/30/2023

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,706.72
Savings	\$ 0.00
Bank Accounts - Total	\$ 22,706.72
Assets	
Christmas Fund	\$ 210.78
Petty Cash	\$ 277.85
Assets - Total	\$ 488.63
Total	\$ 23,195.35