

Account Balances

As of: 10/31/2024

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 20,101.54
Savings	\$ 0.00
Bank Accounts - Total	\$ 20,101.54
Assets	
Christmas Fund	\$ 16.00
Petty Cash	\$ 140.04
Assets - Total	\$ 156.04
Total	\$ 20,257.58