

Account Balances

As of: 09/30/2024

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 20,398.91
Savings	\$ 0.00
Bank Accounts - Total	\$ 20,398.91
Assets	
Christmas Fund	\$ 16.00
Petty Cash	\$ 380.04
Assets - Total	\$ 396.04
Total	\$ 20,794.95