

Account Balances

As of: 08/31/2023

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,963.64
Savings	\$ 0.00
Bank Accounts - Total	\$ 22,963.64
Assets	
Christmas Fund	\$ 187.78
Petty Cash	\$ 288.85
Assets - Total	\$ 476.63
Total	\$ 23,440.27