

Account Balances

As of: 11/30/2024

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 19,804.67
Savings	\$ 0.00
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Bank Accounts - Total	\$ 19,804.67
Assets	
Christmas Fund	\$ 17.11
Petty Cash	\$ 67.78
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Assets - Total	\$ 84.89
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Total	\$ 19,889.56