

Account Balances

As of: 10/31/2025

Account	CURRENT_BALANCE
Bank Accounts	
Checking	\$ 22,229.54
Savings	\$ 0.00
Bank Accounts - Total	\$ 22,229.54
 Assets	
Christmas Fund	\$ 39.50
Petty Cash	\$ 35.44
Assets - Total	\$ 74.94
Total	\$ 22,304.48