

NET ASSETS CASH OR EQUIVALENT

Feb, 2023

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	100,681.01
1060	Operating MM	40,123.45
	Total OPERATING CASH	<u>140,804.46</u>
	RESERVE CASH	
1071	Reserve MM	85,754.68
1072	Reserve Cash/Chk	599.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,085.52
1209	Reserve Certificates of Deposit	682,440.95
	Total RESERVE CASH	<u>778,881.57</u>
	Total Cash	<u>919,686.03</u>
	TOTAL ASSETS	<u>919,686.03</u>