

**NET ASSETS  
CASH OR EQUIVALENT  
Aug, 2023**

<b>Account Number</b>	<b>Account Name</b>	<b>Balance</b>
	<b>Cash</b>	
	<b>OPERATING CASH</b>	
1010	Operating Cash/Chk	73,906.85
1060	Operating MM	40,580.79
	<b>Total OPERATING CASH</b>	114,487.64
	<b>RESERVE CASH</b>	
1071	Reserve MM	104,267.74
1072	Reserve Cash/Chk	574.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,177.56
1209	Reserve Certificates of Deposit	729,966.24
	<b>Total RESERVE CASH</b>	844,986.96
	<b>Total Cash</b>	959,474.60
	<b>TOTAL ASSETS</b>	959,474.60