

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

<b>Account Number</b>	<b>Account Name</b>	<b>Balance</b>
	<b>Cash</b>	
	<b>OPERATING CASH</b>	
1010	Operating Cash/Chk	72,304.94
1060	Operating MM	40,495.83
	<b>Total OPERATING CASH</b>	<u>112,800.77</u>
	<b>RESERVE CASH</b>	
1071	Reserve MM	91,800.34
1072	Reserve Cash/Chk	574.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,162.54
1209	Reserve Certificates of Deposit	729,543.18
	<b>Total RESERVE CASH</b>	<u>832,081.48</u>
	<b>Total Cash</b>	<u>944,882.25</u>
	<b>TOTAL ASSETS</b>	<u>944,882.25</u>