

NET ASSETS CASH OR EQUIVALENT

Jun, 2023

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	59,991.90
1060	Operating MM	40,411.05
	Total OPERATING CASH	<u>100,402.95</u>
	RESERVE CASH	
1071	Reserve MM	102,499.15
1072	Reserve Cash/Chk	574.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,145.47
1209	Reserve Certificates of Deposit	709,572.08
	Total RESERVE CASH	<u>822,792.12</u>
	Total Cash	<u>923,195.07</u>
	TOTAL ASSETS	<u>923,195.07</u>