

NET ASSETS CASH OR EQUIVALENT

Nov, 2023

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	91,790.72
1060	Operating MM	40,831.22
	Total OPERATING CASH	<u>132,621.94</u>
	RESERVE CASH	
1071	Reserve MM	141,185.68
1072	Reserve Cash/Chk	374.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,221.79
1209	Reserve Certificates of Deposit	731,215.40
	Total RESERVE CASH	<u>882,998.29</u>
	Total Cash	<u>1,015,620.23</u>
	TOTAL ASSETS	<u>1,015,620.23</u>