

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

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	87,710.95
1060	Operating MM	40,748.49
	Total OPERATING CASH	128,459.44
	RESERVE CASH	
1071	Reserve MM	78,096.69
1072	Reserve Cash/Chk	374.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,207.19
1209	Reserve Certificates of Deposit	780,802.40
	Total RESERVE CASH	869,481.70
	Total Cash	997,941.14
	TOTAL ASSETS	997,941.14