

NET ASSETS
CASH OR EQUIVALENT
Sep, 2023

Account Number	Account Name	Balance
	Cash	
	OPERATING CASH	
1010	Operating Cash/Chk	81,228.97
1060	Operating MM	40,663.18
	Total OPERATING CASH	<u>121,892.15</u>
	RESERVE CASH	
1071	Reserve MM	13,716.62
1072	Reserve Cash/Chk	374.42
1073	Reserve Savings	1.00
1077	Reserve Prop Ins	10,192.12
1209	Reserve Certificates of Deposit	830,376.87
	Total RESERVE CASH	<u>854,661.03</u>
	Total Cash	<u>976,553.18</u>
	TOTAL ASSETS	<u>976,553.18</u>