

Account Balances 8.31.21 - As of 08/31/2021

Account	08/31/2021 Balance
Bank Accounts	
Operating Checking	18,218.46
Operating MMA	0.00
Project Account	0.00
Service Checking	0.00
Service MMA	0.00
Special Convention & Project Savings	0.00
Special Convention Checking	0.00
Special Project Checking	26,717.72
TOTAL Bank Accounts	44,936.18
Liability Accounts	
Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	44,936.18