

Account Balances - As of 9/30/2021

Account	9/30/2021 Balance
Bank Accounts	
Checking 3371	23,707.85
Convention 4870	16,851.43
Money Market 7998	168,258.94
TOTAL Bank Accounts	208,818.22
Cash Accounts	
CD-80018075	0.00
TOTAL Cash Accounts	0.00
Credit Card Accounts	
Commerce Credit Card 4216	-1.41
Paypal	0.00
TOTAL Credit Card Accounts	-1.41
OVERALL TOTAL	208,816.81