

Account Balances - As of 11/1/2022

Account	11/1/2022 Balance
Bank Accounts	
Checking 3371	201.46
Convention 4870	11,632.63
Fidelity Money Market	1,623.94
Money Market 7998	5,863.22
TOTAL Bank Accounts	19,321.25
Cash Accounts	
CD-80018075	0.00
Fidelity Investments	126,478.09
TOTAL Cash Accounts	126,478.09
Credit Card Accounts	
Commerce Credit Card 4216	0.00
Paypal	0.00
TOTAL Credit Card Accounts	0.00
OVERALL TOTAL	145,799.34