

Account Balances - As of 4/30/2021

Account	4/30/2021 Balance
Bank Accounts	
5 k	0.00
Fireworks savings	3,986.31
Fish Fund Savings 42	2,866.37
lake weed control	1,500.00
Money Market Savings	46,336.00
Neighborhood Watch 41	2,725.82
Northland Checking	5,953.88
savings	3,372.51
TOTAL Bank Accounts	66,740.89
Cash Accounts	
scholarship	0.00
TOTAL Cash Accounts	0.00
Credit Card Accounts	
Office Central Account	-42.99
Patti's debit	0.00
TOTAL Credit Card Accounts	-42.99
OVERALL TOTAL	66,697.90