

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Fund Checking Acco...	44,429.78
10002 · Outstanding Checks	-44,075.30
10003 · CD #71164	49,787.77
10010 · Machinery Fund Money Market	38,630.15
10030 · Road Construction Money Mar...	62,776.38
Total Checking/Saving	151,548.78