

	<u>Aug 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · General Fund Checking Acco...	217,610.72
10002 · Outstanding Checks	-83,150.05
10003 · CD #71164	49,303.11
10010 · Machinery Fund Money Market	57,554.93
10030 · Road Construction Money Mar...	62,367.37
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Total Checking/Savings	303,686.08