

November 30, 2023
Current Bank Account Balances

Checking/Savings

10000 · General Fund Checking Acco...	105,267.77
10002 · Outstanding Checks	-30,263.58
10010 · Machinery Fund Money Market	56,371.47
10030 · Road Construction Money Mar...	61,084.94
10040 · Frac Sand Mining Account	51,620.50
Total Checking/Savings	244,081.10

