

Orange County Al-Anon
Month End Summary
As of February 28, 2022

	Feb 28, 22	Jan 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
F&M CD - ***9179	77,150.70	77,150.70	0.00
F&M CD - ***9454	18,601.28	18,601.28	0.00
F&M Checking ***3216	22,145.35	24,739.31	-2,593.96
F&M Savings ***0797	4,042.29	4,042.29	0.00
Total Checking/Savings	121,939.62	124,533.58	-2,593.96
Other Current Assets			
Office COH	100.00	100.00	0.00
Service Board COH	50.00	50.00	0.00
Total Other Current Assets	150.00	150.00	0.00
Total Current Assets	122,089.62	124,683.58	-2,593.96
TOTAL ASSETS	122,089.62	124,683.58	-2,593.96
LIABILITIES & EQUITY	0.00	0.00	0.00

Filters applied on this Report:

Account: All assets

Date: Custom