

Orange County Al-Anon
Month End Summary
As of March 31, 2022

	Mar 31, 22	Feb 28, 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	22,877.69	22,145.35	732.34
F&M Savings ***0797	4,042.29	4,042.29	0.00
Total Checking/Savings	122,671.96	121,939.62	732.34
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	122,821.96	122,089.62	732.34
TOTAL ASSETS	122,821.96	122,089.62	732.34
LIABILITIES & EQUITY	0.00	0.00	0.00