

**Orange County Al-Anon**  
**Month End Summary**  
As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
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	43,990.09	38,064.86	5,925.23
F&M Savings ***0797	4,042.29	4,042.29	0.00
<b>Total Checking/Savings</b>	143,784.36	137,859.13	5,925.23
<b>Other Current Assets</b>			
Inventory Asset	577.81	577.81	0.00
Office COH	100.00	100.00	0.00
Service Board COH	50.00	50.00	0.00
<b>Total Other Current Assets</b>	727.81	727.81	0.00
<b>Total Current Assets</b>	144,512.17	138,586.94	5,925.23
<b>Other Assets</b>			
Petty Cash Fund	180.00	180.00	0.00
<b>Total Other Assets</b>	180.00	180.00	0.00
<b>TOTAL ASSETS</b>	<b>144,692.17</b>	<b>138,766.94</b>	<b>5,925.23</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00