

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

	Jan 31, 22	Dec 30, 21	\$ 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	24,299.69	23,660.12	639.57
F&M Savings ***0797	4,042.29	4,042.29	0.00
Total Checking/Savings	124,093.96	123,454.39	639.57
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	124,243.96	123,604.39	639.57
TOTAL ASSETS	124,243.96	123,604.39	639.57
LIABILITIES & EQUITY	0.00	0.00	0.00

Filters applied on this Report:

Account: All assets

Date: Custom