

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

| | May 31, 22 | Apr 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 | 21,926.06 | 23,515.90 | -1,589.84 |
| F&M Savings ***0797 | 4,042.29 | 4,042.29 | 0.00 |
| Total Checking/Savings | 121,720.33 | 123,310.17 | -1,589.84 |
| 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 | 121,870.33 | 123,460.17 | -1,589.84 |
| TOTAL ASSETS | 121,870.33 | 123,460.17 | -1,589.84 |
| LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 |