

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

	Jun 30, 22	May 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	21,497.75	21,926.06	-428.31
F&M Savings ***0797	4,042.29	4,042.29	0.00
<b>Total Checking/Savings</b>	121,292.02	121,720.33	-428.31
<b>Other Current Assets</b>			
Office COH	100.00	100.00	0.00
Service Board COH	50.00	50.00	0.00
<b>Total Other Current Assets</b>	150.00	150.00	0.00
<b>Total Current Assets</b>	121,442.02	121,870.33	-428.31
<b>TOTAL ASSETS</b>	<b>121,442.02</b>	<b>121,870.33</b>	<b>-428.31</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00