

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

	Jul 31, 22	Jun 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	26,832.16	21,497.75	5,334.41
F&M Savings ***0797	4,042.29	4,042.29	0.00
Total Checking/Savings	126,626.43	121,292.02	5,334.41
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	126,776.43	121,442.02	5,334.41
TOTAL ASSETS	126,776.43	121,442.02	5,334.41
LIABILITIES & EQUITY	0.00	0.00	0.00