

Orange County Al-Anon
Month End Summary
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
F&M CD - ***9179	77,150.70	77,150.70	0.00
F&M CD - ***9454	38,601.28	38,601.28	0.00
F&M Checking ***3216	13,813.59	22,109.04	-8,295.45
F&M Savings ***0797	4,042.29	4,042.29	0.00
Total Checking/Savings	133,607.86	141,903.31	-8,295.45
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	133,757.86	142,053.31	-8,295.45
TOTAL ASSETS	133,757.86	142,053.31	-8,295.45
LIABILITIES & EQUITY	0.00	0.00	0.00