

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

	Nov 30, 21	Oct 31, 21	\$ 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	38,601.28	-20,000.00
F&M Checking ***3216	30,486.86	13,302.55	17,184.31
F&M Savings ***0797	4,042.29	4,042.29	0.00
<b>Total Checking/Savings</b>	130,281.13	133,096.82	-2,815.69
<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>	130,431.13	133,246.82	-2,815.69
<b>TOTAL ASSETS</b>	<b>130,431.13</b>	<b>133,246.82</b>	<b>-2,815.69</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00