

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

	Apr 30, 22	Mar 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	23,515.90	24,318.06	-802.16
F&M Savings ***0797	4,042.29	4,042.29	0.00
Total Checking/Savings	123,310.17	124,112.33	-802.16
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	123,460.17	124,262.33	-802.16
TOTAL ASSETS	123,460.17	124,262.33	-802.16
LIABILITIES & EQUITY	0.00	0.00	0.00