



Account Balances

Account	Balance
❖ Cash In Bank	111,914.48
❖ General Fund Checking	2,469.88
❖ Savings Account	928.11
❖ Building Fund Money Market	0.00
❖ Suspense Account	0.00
❖ Generosity Money Market Acc	108,517.97
❖ L&N FCU Prepaid Cards	0.00
❖ Payroll Protection Plan (PPP)	35,800.00
❖ Payroll Liabilities Taxes	2,714.12
❖ FICA Payable	1,172.48
❖ Medicare - Company	111.11

