

1/8/2026

**Account Balances - As of 12/31/2025**

(Includes unrealized gains)

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Account	12/31/2025 Balance
<b>Bank Accounts</b>	
General Fund	21,530.21
PayPal	39.66
Rescue Fund	10,870.09
Rescue Fund CD (Cash)	21,281.37
<b>TOTAL Bank Accounts</b>	<b>53,721.33</b>
<b>Asset Accounts</b>	
<b>TOTAL Asset Accounts</b>	<b>0.00</b>
<b>Investment Accounts</b>	
<b>TOTAL Investment Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>53,721.33</b>