

Account Balances - As of 12/31/2025

(Includes unrealized gains)

1/8/2026

Page 1

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