LOCATION AND TOTAL AMOUNTS OF ACCOUNTS **12/31/24**

Source: Financial Condition Report (QuickBooks) **NEEDS UPDATED LPL VALUES FROM FC REPORT** 12/31/24

				TOTAL FUNDS =						**1,005,629**
		ABOVE $250,000							***Petty Cash***	**185**
TOTAL IN COMPANY			**303,816**			**368,594**			**333,034**	
Total In columns=		**250,800**	**53,016**	**175,105**	**117,636**	**75,853**	**73,333**	**259,702**		
		BANK	**BANK**		**LPL**			**VANGUARD**		
Facility or General	**Account**	**BANNER BANK Checking Balance**	**Business High Yield Account**	**Treasury Bill due 3/13/25**	**Treasury Bill due 5/22/25**	**Treasury Bill due 6/13/25**	**VMFXX (Fed Money Market) Gov only**	**Several funds, for LTM**		**TOTAL FOR ACCOUNT**
Hamlet House Loan	**Debt Reserve**			**54,242**						**54,242**
Cottages Loan	**Cottages Loan Reserve**				**20,200**					**20,200**
	Endowment				**5,282**					**5,282**
	Unearned Revenue	**53,097**			**30,000**					**83,097**
LOHO	**Checking**	**93,537**			**62,154**					**155,691**
LOHO	**Former Unrestricted Donations Account**	**2,942**		**116,993**						**119,935**
	Long Term Maintenance	**0**	**53,016**			**75,853**		**259,702**		**388,570**
Hamlet House	**Checking**	**59,821**		**3,870**			**73,333**			**137,024**
Hamlet House Loan	**Debt Service (pays in May)**	**41,404**								**41,404**