

LOCATION AND TOTAL AMOUNTS OF ACCOUNTS

7/31/25

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

7/31/25

TOTAL FUNDS = 1,022,943

ABOVE \$250,000

Petty Cash 121

TOTAL IN COMPANY	253,152		412,929			Quarterly	356,741	TOTAL FOR ACCOUNT
Total In columns=	203,747	49,406	175,003	160,590	77,336	74,887	281,854	
	BANK	BANK	LPL			VANGUARD		
	BANNER BANK Checking Balance	Business High Yield Account	Treasury Bill due: 9/11/2025	Treasury Bill due: 11/20/2025	Treasury Bill due: 12/11/2025	VMFXX (Fed Money Market) Gov only	Several funds, for LTM	

GENERAL LOHO ACCOUNTS

Cottages/GP Checking	116,817			64,223				181,041
LOHO Unrestricted Donations	2,944		119,518					122,461
TOTAL GEN.LOHO	119,761		183,741					303,502

GENERAL LOHO RESERVE ACCOUNTS

Cottages Loan Reserve				20,200				20,200
Endowment				5,381				5,381
Unearned Revenue	14,616			70,786				85,402

HAMLET HOUSE ACCOUNTS

Hamlet House General	50,522		1,243			74,887		126,653
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HAMLET HOUSE RESERVE ACCOUNT

USDA Debt Service (pays in May)	18,848							18,848
USDA Reserve			54,242					54,242

LONG TERM MAINTENANCE

Long Term Maintenance	0	49,406			77,336		281,854	408,595
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