

LOCATION AND TOTAL AMOUNTS OF ACCOUNTS

1/31/26

Source: Balance Sheet (QuickBooks)

1/31/26

TOTAL FUNDS = 1,177,534

UNDER \$250,000

Petty Cash

116

TOTAL IN COMPANY

242,423

551,101

Quarterly

383,895

Total In columns=

205,585

36,838

178,453

253,747

118,901

76,427

307,468

BANK

BANK

LPL

VANGUARD

TOTAL FOR ACCOUNT

BANNER BANK
Checking Balance

Business High Yield Account

Treasury Bill due: 3/12/2026

Treasury Bill due: 5/21/2026

Treasury Bill due: 6/11/2026

VMFXX (Fed Money Market) Gov only

Several funds, for LTM

GENERAL LOHO ACCOUNTS

Cottages/GP Checking

117,035

122,890

116,239

356,164

GENERAL LOHO RESERVE ACCOUNTS

Cottages Loan Reserve

20,200

20,200

Endowment

5,461

5,461

Unearned Revenue

15,225

111,847

127,071

HAMLET HOUSE ACCOUNTS

Hamlet House General

27,316

1,321

76,427

105,065

HAMLET HOUSE RESERVE ACCOUNT

USDA Debt Service (pays in May)

46,009

46,009

USDA Reserve

54,242

54,242

LONG TERM MAINTENANCE

Long Term Maintenance

0

36,838

118,901

307,468

463,206