

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Acco...	198,285.00
10002 · Outstanding Checks	-39,771.42
10010 · Machinery Fund Money Market	56,722.92
10030 · Road Construction Money Mar...	61,465.78
10040 · Frac Sand Mining Account	48,753.64

Total Checking/Savings	325,455.92
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