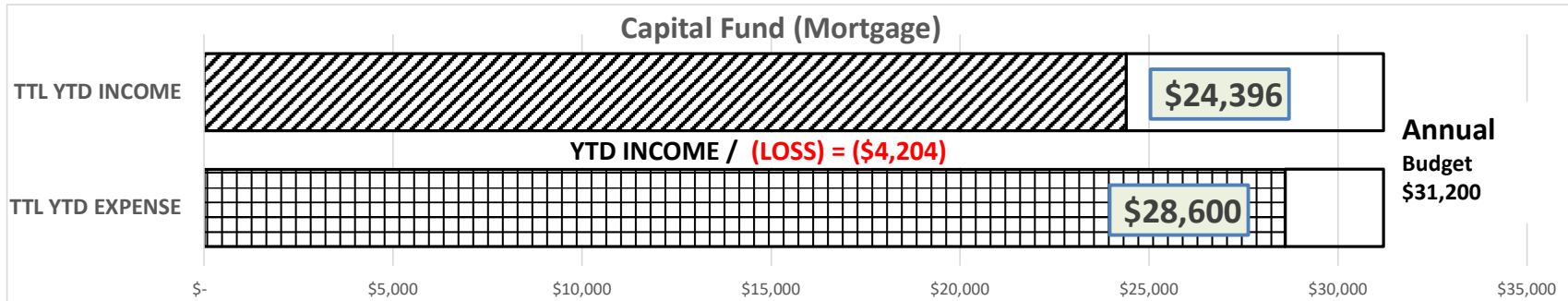
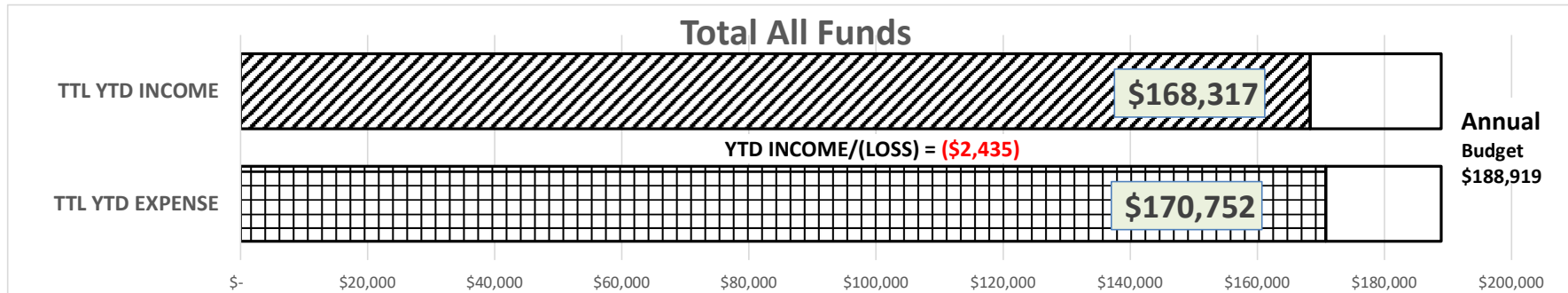


FINL SUMMARY CHART-PT1

NOV 30, 2023 CKBK RECONCILED



<u>Account</u>	<u>Checkbook Balance</u>
GENERAL OPERATING x7852	\$13,086
CAPITAL x1114	\$3,504
EMERGENCY x0922	\$7,486
TTL ALL FUNDS	\$24,077
MORTGAGE NOTE DUE	\$311,639