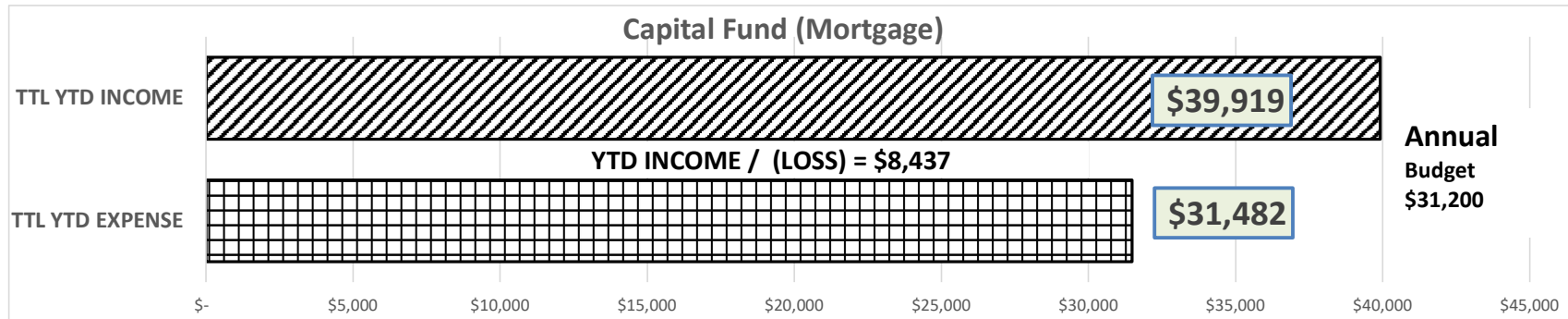
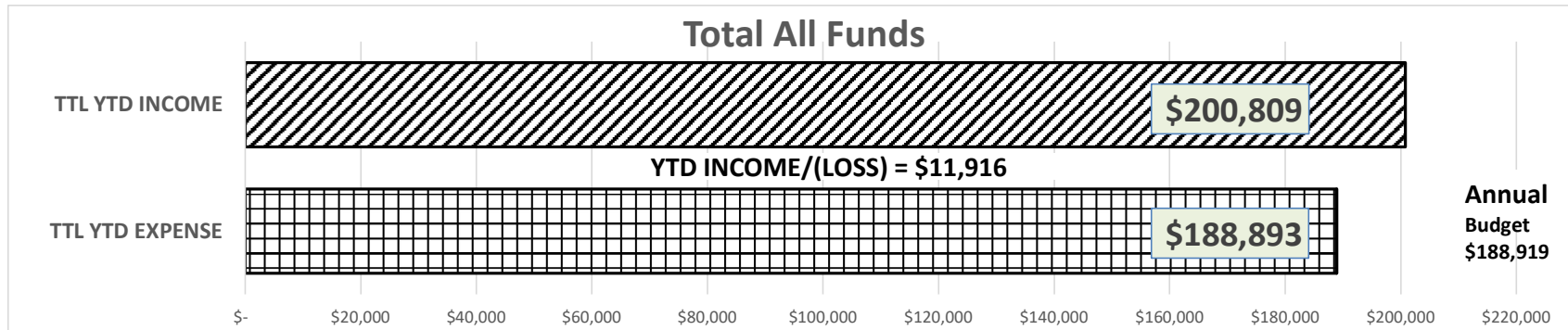


FINL SUMMARY CHART-PT1

DEC 31, 2023 CKBK RECONCILED



Account	Checkbook Balance
GENERAL OPERATING x7852	\$14,737
CAPITAL x1114	\$16,145
EMERGENCY x0922	\$7,546
TTL ALL FUNDS	\$38,427
MORTGAGE NOTE DUE	\$310,652