

BALANCE SHEET 12/31/2024**ACCOUNT INCOME**

OPERATING ACCOUNT	\$13853.63
BANK OF AMERICA CHECKING	\$14989.45
BANK OF AMERICA CD 3466	\$15121.19
BANK OF AMERICA CD 8393	\$10206.67
BANK OF AMERICA CD 8403	\$10171.78
PREPAID ASSOCIATION DUES	\$6651.19
TOTAL ASSETS	\$70993.91

UNPAID DUES

ASSOCIATION DUES RECEIVABLE	\$43386.81
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TOTAL LIABILITIES	\$43386.81
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