



### Account Balances

Account	Balance
* Bank Accounts	35,028.01
* Trustee's Petty Cash	6,000.00
* Secretary Petty Cash	-52.00
* Special Funds / Maps #30	5,228.50
* Activities Fund	1,383.00
* Aerie President Project	463.50
* 92 Checking Maps	-4,212.80
* 95 Building Fund	4,431.58
* 96 ATM / Credit Card	687.53
* 97 M/Market - Keizer	126.08
* 98 Lottery	2,154.89
* 99 Benefit Fund	20,135.00