

**CASH & SAVINGS Total = \$281,943.55 As of May 10, 2023**

- Business HPMM 4357 \$101,836.82
- CD 9552 \$42,052.55
- CD 1463 \$42,208.06
- CD 4947 \$41,707.55
- Checking 1732 \$54,138.57

**CARDS & LOANS -\$44.77 as of May 10, 2023**

- Business Reward Visa 9504 Total = -\$44.77