Account Balances:

#2121 Checking (Operating Account) = $7,743.23

#6780 Savings ("Education") = $6,159.78

#6140 Checking = $7,970.19

ASF Scholarship = $4,469.11

ASF STEM = $1,026.60

Petty Cash = $40.00

TOTAL = $27,408.91

YTD Merman Event / Net Revenues (Report Attached FYI) = $14,869.58