

WINDRIFT CASH ASSETS
OCTOBER 18, 2023

			Oct 18, 23
Checking/Savings			
	Reserve Accounts		
	Money Market Reserve		82,585.01
	Savings Reserve Account		100.00
	Checking Reserve Acct		8,082.72
	Total Reserve Accounts		90,767.73
	Checking Account		20,093.75
Total Checking/Savings			110,861.48