

## Account Balances - As of 9/30/2020

Account	9/30/2020 Balance
<b>Bank Accounts</b>	
Carrollton Checking	2,264.54
Savings	13,411.43
<b>TOTAL Bank Accounts</b>	<b>15,675.97</b>
<b>Asset Accounts</b>	
Over Charge CWLP Interlacken	0.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>
<b>Liability Accounts</b>	
Dues Overpayment	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>15,675.97</b>