

Community|Free|Library|

As of January 30, 2023

Account|Balances:|

Primary|Checking-1449|

\$28,775.08

Amazon|Smile-| 1522

\$1,742.22

Money|Market-4504(Endowment|Savings)|

\$716.08

Money|Market-5278|(Capital|Savings)|

\$3,215.92

- Account has Building Grant Money

Key Select MM Savings- 2472

\$154,241.79

Key|CD-|9268| |(Garfield|Trust)- updated as of 10/03/2022

\$47,042.93

Renews every 27 days

Invesco yearly report

01/01/22 value

\$85,438.59

12/31/22 value

\$77,546.35

Loss of \$7,892.24