

Banking Balances

Bank	Type	Balance
BB&T	Checking	\$70,973.36
BB&T	Savings	\$192,700.16
OZK	Street Savings	\$50,402.30
OZK	CD	\$102,954.25
OZK	MM	\$24,212.29
OZK	Checking	\$23,527.28
PNC	CD	\$157,226.28
Total		\$621,995.92

BB&T Total **PNC Total**
\$263,673.52 **\$157,226.28**

\$621,995.92

Non Liquid COH Total

\$452,880.69

Restricted COH Total

\$50,402.30

Liquid COH Total

\$118,712.93