

Banking Balances

| <u>Bank</u> | <u>Type</u> | <u>Balance</u> |
|---------------------|--------------------|----------------------------|
| BB&T | Checking | \$73,395.82 |
| BB&T | Savings | \$192,943.22 |
| OZK | Street Savings | \$57,235.54 |
| OZK | CD | \$103,250.94 |
| OZK | MM | \$24,226.65 |
| OZK | Checking | \$7,835.85 |
| PNC | CD | \$157,252.56 |
| <u>Total</u> | | <u>\$616,140.58</u> |

BB&T Total **PNC Total**
\$266,339.04 **\$157,252.56**

\$616,140.58

Non Liquid COH Total

\$453,446.72

Restricted COH Total

\$57,235.54

Liquid COH Total

\$105,458.32