

Banking Balances

Bank	Type	Balance
BB&T	Checking	\$71,472.06
BB&T	Savings	\$192,700.16
OZK	Street Savings	\$50,387.32
OZK	CD	\$102,827.39
OZK	MM	\$24,205.09
OZK	Checking	\$29,162.35
PNC	CD	\$157,226.28
Total		\$627,980.65

BB&T Total **PNC Total**
\$264,172.22 **\$157,226.28**

\$627,980.65

Non Liquid COH Total

\$452,753.83

Restricted COH Total

\$50,387.32

Liquid COH Total

\$124,839.50