

North Carolina Swimming Balance Sheet

March 31, 2021

Bank of America

	<u>3/31/2021</u>	<u>9/30/2020</u>	<u>9/30/2019</u>	<u>9/30/2018</u>
Main	\$246,548.24	\$323,947.25	\$254,558.86	\$242,586.52
Travel Fund	\$323,377.22	\$235,300.84	\$174,794.00	\$178,913.89
Petty Cash	\$661.51	\$661.51	\$661.51	\$1,765.18
CD (Liquid)	\$100,440.69	\$100,433.24	\$100,396.00	\$100,355.40
CD	\$50,208.05	\$50,201.81	\$50,183.33	\$50,163.80
TOTAL	\$ 721,235.71	\$ 710,544.65	\$580,593.70	\$573,784.79

Wells Fargo Endowment

	3/31/2021	9/30/2020	2019	2018
2389 Account	\$435,026.98	\$416,158.62		
0860 Account	\$1,164,522.72	\$1,057,710.96		
TOTAL	\$1,599,549.70	\$1,473,869.58	\$1,477,687.95	\$1,435,333.00
 NOTE: Cash on hand combined accounts	\$74,108.40	\$20,137.03		