

North Carolina Swimming Balance Sheet

September 30, 2022

Bank of America

| | <u>9/30/2022</u> | <u>9/30/2021</u> | <u>9/30/2020</u> | <u>9/30/2019</u> | <u>9/30/2018</u> |
|--------------------|------------------|------------------|------------------|------------------|------------------|
| Main | \$356,877.30 | \$273,271.00 | \$323,947.25 | \$254,558.86 | \$242,586.52 |
| Travel Fund | \$300,731.90 | \$223,164.88 | \$235,300.84 | \$174,794.00 | \$178,913.89 |
| Petty Cash | \$5,661.51 | \$661.51 | \$661.51 | \$661.51 | \$1,765.18 |
| CD (Liquid) | \$100,455.80 | \$100,445.76 | \$100,433.24 | \$100,396.00 | \$100,355.40 |
| CD | \$50,215.61 | \$50,210.58 | \$50,201.81 | \$50,183.33 | \$50,163.80 |
| TOTAL | \$ 813,942.12 | \$647,753.73 | \$ 710,544.65 | \$580,593.70 | \$573,784.79 |

Wells Fargo Endowment

| | 8/31/2022 | 9/30/2021 | 9/30/2020 | 2019 | 2018 |
|---|-----------------|-----------------|-----------------|----------------|----------------|
| 2389 Account | \$417,973.81 | \$451,358.14 | \$416,158.62 | | |
| 0860 Account | \$1,013,390.68 | \$1,168,162.18 | \$1,057,710.96 | | |
| TOTAL | \$1,431,364.49 | \$1,619,520.32 | \$1,473,869.58 | \$1,477,687.95 | \$1,435,333.00 |
| NOTE: Cash on hand combined accounts | \$34,616.41 | \$11,551.91 | \$20,137.03 | | |