

Net Worth 2022 YTD - As of 9/1/2022
 (Includes unrealized gains)

Account 9/1/2022 Balance

ASSETS

Cash and Bank Accounts

GENL FUND CONTINGENCY CD BHFCU #13-Matures 5/10/10, 2.57%	0.00
GENL FUND CONTINGENCY SAVINGS BHFCU #1	0.00
GENL FUND MONEY MARKET DSFCU103890M-Dues Interest Bearing...	29,287.97
GENL FUND MONEY MRKT BHFCU #4	0.00
GENL FUND SCHOLARSHIP CD1027050 D-Matures 10/7/17, 1.80%, Y...	37,931.33
GF CHECKING DSFCU 1038930 7	57,042.89
GF Sav DSFCU 1038930 A	5,208.64
MEMORIAL FUND SAVINGS DSFCU 1027050 A-Membership Acct.	5,634.18
REG FUND SAVINGS 1056040 A	10,904.00
SCHOLARSHIP FUND CHECK DSFCU 1027050 7-Scholarship Fund	6,763.37
STATE FUND CD BHFCU #5-Matures 04/29/09, Yld 3.45%	0.00
STATE FUND CHECKING DSFCU 1039100 7	122.45
STATE FUND HY SAVINGS BHFCU	0.00
STATE FUND MONEY MARKET DSFCU 1039100 M	130,059.76
STATE FUND MEMB ACCT SAV DSFCU 1039100 A	5.08
TOTAL Cash and Bank Accounts	282,959.67

Other Assets

SD DEPT OF HOMELAND SECURITY	0.00
SDEMT ASSOC	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	282,959.67

LIABILITIES

Credit Cards

President Credit Card	0.00
Secretary Credit Card	0.00
Treasurer Credit Card	0.00
TOTAL Credit Cards	0.00

Other Liabilities

Sales Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00

OVERALL TOTAL

282,959.67