

## Account Balances Fiscal Yr End - RLIA - As of 6/30/2023

Account	6/30/2022 Balance	12/31/2022 Balance	6/30/2023 Balance
<b>Bank Accounts</b>			
CD First Western 4035...	16,343.85	36,426.95	36,426.95
Checking	29,215.61	20,476.51	13,974.01
Savings	8,280.75	8,286.63	18,305.48
<b>TOTAL Bank Accounts</b>	<b>53,840.21</b>	<b>65,190.09</b>	<b>68,706.44</b>
<b>Asset Accounts</b>			
Accounts Receivable	150.00	0.00	100.00
<b>TOTAL Asset Accounts</b>	<b>150.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Liability Accounts</b>			
<b>TOTAL Liability Acco...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>53,990.21</b>	<b>65,190.09</b>	<b>68,806.44</b>