

Account Balances Fiscal Yr End - RLIA - As of 6/30/2022

Account	6/30/2021 Balance	12/31/2021 Balance	6/30/2022 Balance
Bank Accounts			
CD BlackRidge 403596	16,240.80	16,343.85	16,343.85
Checking	16,338.60	27,451.41	29,215.61
Savings	8,276.62	8,278.68	8,280.75
TOTAL Bank Accounts	40,856.02	52,073.94	53,840.21
Asset Accounts			
Accounts Receivable	0.00	0.00	150.00
TOTAL Asset Accounts	0.00	0.00	150.00
Liability Accounts			
Accounts Payable	0.00	0.00	0.00
TOTAL Liability Acco...	0.00	0.00	0.00
OVERALL TOTAL	40,856.02	52,073.94	53,990.21