

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2023

Account	9/30/2022 Balance	9/30/2023 Balance
ASSETS		
Cash and Bank Accounts		
BB&T Community Checking Interest	14,980.45	10,500.59
Checking	0.00	0.00
TOTAL Cash and Bank Accounts	14,980.45	10,500.59
TOTAL ASSETS	14,980.45	10,500.59
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	14,980.45	10,500.59