

## Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2024

Account	9/30/2023 Balance	9/30/2024 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Truist Community Checking Interest	10,500.59	11,141.01
<b>TOTAL Cash and Bank Accounts</b>	<b>10,500.59</b>	<b>11,141.01</b>
<b>TOTAL ASSETS</b>	<b>10,500.59</b>	<b>11,141.01</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>10,500.59</b>	<b>11,141.01</b>