



**Cash on Hand
As of October 31, 2017**

	8/31/2017	9/30/2017	10/31/2017	10/31/2016
Agency Checking	\$322,585	\$520,802	\$420,764	\$223,795
Payroll	\$2,855	\$2,697	\$2,944	\$4,131
Money Market	\$730,256	\$730,556	\$730,866	\$727,221
Housing Checking	\$509,832	\$435,280	\$469,131	\$362,299
Housing Escrow	\$112,346	\$105,426	\$113,373	\$116,842
Donations	\$10,270	\$10,270	\$10,270	\$6,500
Fundraising	\$1,342	\$1,365	\$1,393	\$486
Totals	\$1,689,485	\$1,806,395	\$1,748,741	\$1,441,274

