

STTCI Balance Sheet - As of 12/31/2020

Account	12/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
FCCU Checking XX5805	9,684.86
FCCU Savings XX5800	5.20
Live Oak Bank CD	15,293.95
Gold Coins Petty Cash (Carolyn)	96.00
PayPal	97.50
Petty Cash Tournament	0.00
TOTAL Cash and Bank Accounts	25,177.51
Other Assets	
Tables	11,307.73
TOTAL Other Assets	11,307.73
TOTAL ASSETS	36,485.24
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LIABILITIES	0.00
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OVERALL TOTAL	36,485.24