

Accounts E-Central Bank Account October 2024

Accounts		
Checking and Savings		
	<u>Available Balance</u>	<u>Current Balance</u>
Total	\$41,736.40	\$99,030.26

Checking and Savings ACCOUNTS:

12 MONTH CERTIFICATE 880000437-30	\$0.00	\$20,900.67
12 MONTH CERTIFICATE 880000437-31	\$0.00	\$5,211.29
12 MONTH CERTIFICATE 880000437-32	\$0.00	\$5,211.29
12 MONTH CERTIFICATE 880000437-33	\$0.00	\$5,211.29
12 MONTH CERTIFICATE 880000437-34	\$0.00	\$5,211.29
12 MONTH CERTIFICATE 880000437-35	\$0.00	\$15,523.03
ARMENIA - 32 CD 880000437-5	\$1,002.60	\$1,002.60
BUS CHKG RECEIVABLE 6064482	\$15,697.76	\$15,697.76
BUS CHKNG -PAYABLE 6064935	\$7,545.01	\$7,545.01
CHINA - CDs 33, 34 880000437-7	\$5,108.76	\$5,108.76
FINLAND 880000437-4	\$701.43	\$701.43
GERMANY 880000437-8	\$1,025.85	\$1,025.85
JAPAN 880000437-3	\$395.37	\$395.37
PRIMARY SHARE ACCOUNT 880000437-1	\$7,935.45	\$7,960.45
SENEGAL 880000437-6	\$2,175.90	\$2,175.90
STUDENT EXCHANGE - 31CD 880000437-2	\$148.27	\$148.27
Loans and Credit Cards		
SENEGAL *7-6	\$2,175.54	\$2,175.54
STUDENT EXCHANGE - 31CD *7-2	\$148.27	\$148.27

Loans And Credit Cards