Account Balances - As of 10/31/2026

(Includes unrealized gains)

Account	10/31/2026 Balance
Bank Accounts	
Checking	14,177.86
Ohio Chapter of UPMA	44,384.24
Ohio UPMA Scholarship	36,353.43
Savings	15,654.38
Scholarship Account	5,144.99
TOTAL Bank Accounts	**115,714.90**
Credit Card Accounts	
VISA	-5,288.97
TOTAL Credit Card Accounts	**-5,288.97**
Investment Accounts	
TOTAL Investment Accounts	**0.00**
OVERALL TOTAL	**110,425.93**