

Alamo Head Injury Association Balance Sheet

As of 8/31/2023

Cash & Cash Equivalents (savings, checking & money market)		\$ 53,333
Investments (CDs)		\$ 189,815
Other Assets		\$ -
Total Assets		\$ 243,148
Liabilities		\$ -
Net Assets & Liabilities		\$ 243,148
<i>as of 8/31/23</i>		