

Hillcrest Estates, Inc.
Account Balances
As of December 31, 2019

Dec 31, 19

Checking/Savings	
Petty Cash	100.00
SAC - Checking	6,666.85
SAC - Savings	4,425.69
SAC - Savings Certificate	<u>5,258.78</u>
Total Checking/Savings	16,451.32