

CCB Reserve CD #300000241	\$67,487.83
Total ending balance	\$164,608.90
Current Outstanding Loan Information	
Otto5 (final payment due 11/24/2020)	\$11,424.74
Otto8 - CCB bond (pay \$5,000 plus interest)	\$15,000.00
Total current loans	\$26,424.74