

# Net Worth

Year to Date: 1/1/2026 - 3/5/2026  
6 Accounts

**3/4/26**

<b>Assets</b>	
Checking	
Wells Fargo	\$553,411.20
Savings	
BOA -CD 8106	\$77,492.00
Regions - CD	\$89,718.98
Wells CD 2406	\$139,939.52
Wells CD5 0158	\$24,972.48
Total Savings	\$332,122.98
Property	
Duty Assignment Coverage Repayment	\$318,988.57
<b>Total Assets</b>	<b>\$1,204,522.75</b>
<b>Liabilities</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,204,522.75</b>