

**ChicoryLane Financial Resources**  
**June 1, 2026**

**Cash Flow (PNC Bank)**

- Checking: \$6,047
- Savings: \$4,186
- Total: \$10,233

**Endowment (Schwab)**

- Cash/CDs: \$32,448
- Investments: \$192,539
- Total: \$224,987