

Account Balances - As of 9/20/2010

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Account	9/20/2010 Balance
Bank Accounts	
Building Fund	20,882.18
CD 1	5,275.92
CD 2	5,275.92
CD 3	5,275.92
CD 4	5,275.92
CD 5	10,000.00
CD 6	10,000.00
CD 7	10,000.00
CD 8	10,000.00
Checking	62,923.98
Memorial Fund	10,755.65
TOTAL Bank Accounts	155,665.49
Asset Accounts	
Real Estate Unimproved Lot	115,000.00
Trailer	12,000.00
TOTAL Asset Accounts	127,000.00
OVERALL TOTAL	282,665.49