

Account Balances - As of 1/25/2008

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Account	1/25/2008 Balance
Bank Accounts	
Checking	1,683.17
Life Memberships	500.00
VE Mileage	60.00
TOTAL Bank Accounts	2,243.17
Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
Accounts Receivable	0.00
SCHC 12 to 23 Month CD	512.77
SCHC 180 - 269 day CD	513.03
TOTAL Asset Accounts	1,025.80
Liability Accounts	
Accounts Payable	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	3,268.97