

Account Balances - As of 2/22/2008

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Account	2/22/2008 Balance
Bank Accounts	
Checking	2,332.33
Life Memberships	500.00
VE Mileage	60.00
TOTAL Bank Accounts	2,892.33
Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
217-180 - 269 day CD	02-10-08 512.77 524.75
895 - 12 to 23 Month CD	513.03
Accounts Receivable	0.00
TOTAL Asset Accounts	1,025.80
Liability Accounts	
Accounts Payable	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	3,918.13