

Account Balances - As of 3/21/2008

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Account	3/21/2008 Balance
Bank Accounts	
Checking <i>SPENDABLE</i>	2,285.62
Life Memberships	500.00
VE Mileage	60.00
TOTAL Bank Accounts	2,845.62
Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
217-180 - 269 day CD	524.75
895 - 12 to 23 Month CD	513.03
Accounts Receivable	0.00
TOTAL Asset Accounts	1,037.78
Liability Accounts	
Accounts Payable	-3.23
TOTAL Liability Accounts	-3.23
OVERALL TOTAL	3,880.17