

VP- SEC

Account Balances - As of 5/23/2008

As of 5/23/2008

5/23/2008

Page 1

Account	5/23/2008 Balance
Bank Accounts	
Checking	2,569.44
Life Memberships	500.00
VE Mileage	60.00
TOTAL Bank Accounts	3,129.44
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	519.62
Accounts Receivable	0.00
TOTAL Asset Accounts	1,044.37
Liability Accounts	
Accounts Payable	-22.53
TOTAL Liability Accounts	-22.53
OVERALL TOTAL	4,151.28