

Account Balances - As of 7/25/2008

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Account	7/25/2008 Balance
Bank Accounts	
Checking	2,388.35
Life Memberships	500.00
VE Mileage	60.00
TOTAL Bank Accounts	2,948.35
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	526.36
Accounts Receivable	0.00
TOTAL Asset Accounts	1,051.11
Liability Accounts	
Accounts Payable	-22.53
TOTAL Liability Accounts	-22.53
OVERALL TOTAL	3,976.93

CD # 217 MATURITY DATE: 08-08-08

CD # 895 MATURITY DATE: 08-05-09 RENEWED: 07-05-08 @ 3.93