

Account Balances - As of 9/26/2008

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Account	9/26/2008 Balance
Bank Accounts	
Checking	1,935.49
Life Memberships	500.00
VE Mileage	60.00
TOTAL Bank Accounts	2,495.49
Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
217-180 - 269 day CD	532.93
895 - 12 to 23 Month CD	528.58
Accounts Receivable	0.00
TOTAL Asset Accounts	1,061.51
Liability Accounts	
Accounts Payable	-22.53
TOTAL Liability Accounts	-22.53
OVERALL TOTAL	3,534.47