

64 Count

Account Balances - As of 2/27/2009

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Account	2/27/2009 Balance
Bank Accounts	
Checking	2,026.13
Life Memberships	600.00
VE Mileage	60.00
TOTAL Bank Accounts	2,686.13
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	539.13
Accounts Receivable	0.00
TOTAL Asset Accounts	1,072.06
Liability Accounts	
Accounts Payable	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	3,758.19