

Account Balances - As of 7/24/2009

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Account	7/24/2009 Balance
Bank Accounts	
Checking	2,506.44
Life Memberships	700.00
VE Mileage	60.00
TOTAL Bank Accounts	3,266.44
Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
217-180 - 269 day CD	540.74
895 - 12 to 23 Month CD	544.38
Accounts Receivable	0.00
TOTAL Asset Accounts	1,085.12
Liability Accounts	
Accounts Payable	-4.69
TOTAL Liability Accounts	-4.69
OVERALL TOTAL	4,346.87