

Paul

Account Balances - As of 10/24/2009

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Account	10/24/2009 Balance
Bank Accounts	
Checking	2,375.90
Life Memberships	800.00
VE Mileage	60.00
TOTAL Bank Accounts	3,235.90
Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
217-180 - 269 day CD	544.71
895 - 12 to 23 Month CD	551.58
Accounts Receivable	0.00
TOTAL Asset Accounts	1,096.29
Liability Accounts	
Accounts Payable	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	4,332.19