

PAU

Account Balances - As of 11/27/2009

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Account	11/27/2009 Balance
Bank Accounts	
Checking	1,983.18
Life Memberships	800.00
VE Mileage	60.00
TOTAL Bank Accounts	2,843.18
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	0.50
TOTAL Asset Accounts	1,096.79
Liability Accounts	
Accounts Payable	-0.40
TOTAL Liability Accounts	-0.40
OVERALL TOTAL	3,939.57