

Account Balances - As of 3/27/2009

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| Account | 3/27/2009 Balance |
|---------------------------------|----------------------|
| Bank Accounts | |
| Checking | 1,981.38 |
| Life Memberships | 700.00 |
| VE Mileage | 60.00 |
| TOTAL Bank Accounts | 2,741.38 |
| 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 | 539.13 |
| Accounts Receivable | 0.00 |
| TOTAL Asset Accounts | 1,079.87 |
| Liability Accounts | |
| Accounts Payable | -4.69 |
| TOTAL Liability Accounts | -4.69 |
| OVERALL TOTAL | 3,816.56 |