

Georgetown Homeowners Association-Account Balances at 6/10/2013 - As of 10/28/2013

(Includes unrealized gains)

As of 10/28/2013

10/28/2013

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Account	10/28/2013 Balance
Bank Accounts	
Checking	10,602.22
TOTAL Bank Accounts	10,602.22
Investment Accounts	
CD TWO	10,269.80
TOTAL Investment Accounts	10,269.80
OVERALL TOTAL	20,872.02