Georgetown Homeowners Association-Account Balances at 3/24/2014 - As of 3/24/2014

(Includes unrealized gains) As of 3/24/2014

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	3/24/2014
Account	Balance
Bank Accounts	
CD	10,284.81
Checking	14,998.58
TOTAL Bank Accounts	25,283.39
OVERALL TOTAL	25,283.39