

Georgetown Homeowners Association-Account Balances at 9/22/2014 - As of 9/22/2014
(Includes unrealized gains)
As of 9/22/2014

9/22/2014

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Account	9/22/2014 Balance
Bank Accounts	
Certificate of Deposit XX0148	10,287.36
Checking	12,736.36
TOTAL Bank Accounts	23,023.72
OVERALL TOTAL	23,023.72