

Georgetown Homeowners Association-Account Balances - As of 3/30/2015
(Includes unrealized gains)
As of 3/30/2015

3/30/2015

Page 1

Account	3/30/2015 Balance
Bank Accounts	
Certificate of Deposit XX0148	10,289.95
Checking	20,073.13
TOTAL Bank Accounts	30,363.08
OVERALL TOTAL	30,363.08