

Georgetown Homeowners Association-Account Balances - As of 10/26/2015

(Includes unrealized gains)

10/25/2015

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Account	10/26/2015 Balance
Bank Accounts	
Certificate of Deposit XX0148	10,292.50
Checking	23,937.32
TOTAL Bank Accounts	34,229.82
OVERALL TOTAL	34,229.82