

Georgetown Homeowners Association-Account Balances - As of 3/21/2016
(Includes unrealized gains)

3/21/2016

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Account	3/21/2016 Balance
Bank Accounts	
Certificate of Deposit XX0148	10,295.10
Checking	27,020.72
TOTAL Bank Accounts	37,315.82
OVERALL TOTAL	37,315.82