

Georgetown Homeowners Association-Account Balances - As of 3/20/2017
(Includes unrealized gains)

3/20/2017

Page 1

Account	3/20/2017 Balance
Bank Accounts	
Certificate of Deposit XX0148	10,300.26
Checking	25,224.67
TOTAL Bank Accounts	35,524.93
OVERALL TOTAL	35,524.93