

Georgetown Homeowners Association-Account Balances - As of 10/15/2017
(Includes unrealized gains)

10/15/2017

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Account	10/15/2017 Balance
Bank Accounts	
Certificate of Deposit XX0148	10,302.81
Checking	29,755.94
TOTAL Bank Accounts	40,058.75
OVERALL TOTAL	40,058.75