

# Georgetown Homeowners Association-Account Balances - As of 11/13/2018

(Includes unrealized gains)

11/12/2018

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Account	11/13/2018 Balance
<b>Bank Accounts</b>	
Certificate of Deposit XX0148	10,305.41
Checking	40,182.65
<b>TOTAL Bank Accounts</b>	<b>50,488.06</b>
<b>OVERALL TOTAL</b>	<b>50,488.06</b>