

Georgetown Homeowners Association-Account Balances - As of 11/25/2019
(Includes unrealized gains)

11/25/2019

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Account	11/25/2019 Balance
Bank Accounts	
Certificate of Deposit XX0148	10,314.42
Checking	46,124.45
TOTAL Bank Accounts	56,438.87
OVERALL TOTAL	56,438.87