

Georgetown Homeowners Association-Account Balances - As of 10/19/2020

(Includes unrealized gains)

10/18/2020

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| Account | 10/19/2020 Balance |
|-------------------------------|-----------------------|
| Bank Accounts | |
| Certificate of Deposit XX0148 | 10,317.42 |
| Chase Checking | 47,149.43 |
| Checking | 4,574.92 |
| TOTAL Bank Accounts | 62,041.77 |
| OVERALL TOTAL | 62,041.77 |