

Georgetown Homeowners Association-Account Balances - As of 1/18/2021

(Includes unrealized gains)

2/9/2021

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| Account | 1/18/2021 Balance |
|-------------------------------|----------------------|
| Bank Accounts | |
| Certificate of Deposit XX0148 | 10,322.64 |
| Chase Checking | 48,726.93 |
| Checking | 3,550.92 |
| TOTAL Bank Accounts | 62,600.49 |
| OVERALL TOTAL | 62,600.49 |