

Account Balances - As of 4/28/2014
As of 4/28/2014

4/28/2014

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Account	4/28/2014 Balance
Bank Accounts	
POALH Checking	3,255.59
POALH Money Market Reserves	176,568.56
TOTAL Bank Accounts	179,824.15
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OVERALL TOTAL	179,824.15