

Account Balances - As of 6/19/2012
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Account	6/19/2012 Balance
Bank Accounts	
East Shore Checking	1,478.07
Memorial Fund	0.00
New Memorial Reserve	575.65
POALH Checking	3,224.52
POALH Money Market	119,646.47
Weed Control Reserve	122,750.00
TOTAL Bank Accounts	247,674.71
OVERALL TOTAL	247,674.71