

Account Balances - As of 6/18/2013
As of 6/18/2013

6/18/2013

Page 1

Account	6/18/2013 Balance
Bank Accounts	
East Shore Checking	1,478.80
New Memorial Reserve	525.65
POALH Checking	2,172.76
POALH Money Market	51,166.09
Weed Control Reserve	147,750.00
TOTAL Bank Accounts	203,093.30
OVERALL TOTAL	203,093.30