

Washington DC Chapter Balance Sheet - As of 7/31/2010:9

As of 7/31/2010

8/3/2010

Page 1

Account	12/31/2007 Balance	12/31/2008 Balance	12/31/2009 Balance	7/31/2010 Balance
ASSETS				
Cash and Bank Accounts				
CCB Oper. Checking	13,804.27	6,102.87	9,428.33	17,419.32
Oper. Checking	0.00	0.00	0.00	0.00
Oper. Savings	0.00	0.00	0.00	0.00
SLA Pooled Fund	51,525.87	35,662.54	33,962.26	35,022.77
TOTAL Cash and Bank Accounts	65,330.14	41,765.41	43,390.59	52,442.09
TOTAL ASSETS	65,330.14	41,765.41	43,390.59	52,442.09
LIABILITIES	0.00	0.00	0.00	0.00
OVERALL TOTAL	65,330.14	41,765.41	43,390.59	52,442.09

Washington DC Chapter Balance Sheet - As of 7/31/2010:9
As of 7/31/2010

8/3/2010

Page 2