

Washington DC Chapter Balance Sheet - As of 4/30/2011:11

As of 4/30/2011

5/2/2011

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Account	12/31/2010 Balance	4/30/2011 Balance
ASSETS		
Cash and Bank Accounts		
CCB Oper. Checking	16,088.10	22,110.34
JSW Checking	0.00	16,329.00
Oper. Checking	0.00	0.00
Oper. Savings	0.00	0.00
SLA Pooled Fund	36,785.35	36,785.35
TOTAL Cash and Bank Accounts	52,873.45	75,224.69
TOTAL ASSETS	52,873.45	75,224.69
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	52,873.45	75,224.69