

Washington DC Chapter Balance Sheet - As of 10/1/2012:2

As of 10/1/2012

10/1/2012

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Account	12/31/2011 Balance	10/1/2012 Balance
ASSETS		
Cash and Bank Accounts		
CCB Oper. Checking	17,001.40	20,013.87
JSW Checking	16,258.76	16,258.76
Oper. Checking	0.00	0.00
Oper. Savings	0.00	0.00
SLA Pooled Fund	38,426.33	44,075.14
TOTAL Cash and Bank Accounts	71,686.49	80,347.77
TOTAL ASSETS	71,686.49	80,347.77
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	71,686.49	80,347.77