

District of Columbia Chapter – Balance Sheet – October 2013

1/1/2013 through 9/30/2013

Account	12/31/2012 Balance	9/30/2013 Balance
ASSETS		
Cash and Bank Accounts		
CCB Oper. Checking	18,541.58	19,274.09
JSW Checking	16,258.76	16,875.25
Oper. Checking	0.00	0.00
Oper. Savings	0.00	0.00
SLA Pooled Fund	41,926.63	43,176.50
TOTAL Cash and Bank Accounts	76,726.97	79,325.84
TOTAL ASSETS	76,726.97	79,325.84
LIABILITIES	0.00	0.00
OVERALL TOTAL	76,726.97	79,325.84