

District of Columbia Chapter – Balance Sheet – November 2013

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Account	12/31/2010 Balance	12/31/2011 Balance	12/31/2012 Balance	10/31/2013 Balance
ASSETS				
Cash and Bank Accounts				
CCB Oper. Checking	16,088.10	17,001.40	18,541.58	26,219.21
JSW Checking	0.00	16,258.76	16,258.76	16,000.42
Oper. Checking	0.00	0.00	0.00	0.00
Oper. Savings	0.00	0.00	0.00	0.00
SLA Pooled Fund	36,785.35	38,426.33	41,926.63	44,522.33
TOTAL Cash and Bank Accounts	52,873.45	71,686.49	76,726.97	86,741.96
TOTAL ASSETS	52,873.45	71,686.49	76,726.97	86,741.96
LIABILITIES				
	0.00	0.00	0.00	0.00
OVERALL TOTAL	52,873.45	71,686.49	76,726.97	86,741.96