

SLA/DC Chapter Balance Sheet – April 30, 2014

Account	12/31/2012 Balance	12/31/2013 Balance	4/30/2014 Balance
ASSETS			
Cash and Bank Accounts			
CCB Oper. Checking	18,693.48	25,058.55	27,963.48
SLA Pooled Fund	41,926.63	46,291.40	46,989.47
TOTAL Cash and Bank Accounts	60,620.11	71,349.95	74,952.95
TOTAL ASSETS	60,620.11	71,349.95	74,952.95
LIABILITIES			
	0.00	0.00	0.00
OVERALL TOTAL	60,620.11	71,349.95	74,952.95