

Washington DC Chapter Balance Sheet - As of 7/31/2014

Account	12/31/2011 Balance	12/31/2012 Balance	12/31/2013 Balance	7/31/2014 Balance
ASSETS				
Cash and Bank Accounts				
CCB Oper. Checking	17,153.30	18,693.48	25,058.55	29,422.72
JSW Checking	16,258.76	16,258.76	16,000.42	12,591.24
SLA Pooled Fund	38,426.33	41,926.63	46,291.40	47,762.25
TOTAL Cash and Bank Accounts	71,838.39	76,878.87	87,350.37	89,776.21
TOTAL ASSETS				
	71,838.39	76,878.87	87,350.37	89,776.21
LIABILITIES				
	0.00	0.00	0.00	0.00
OVERALL TOTAL				
	71,838.39	76,878.87	87,350.37	89,776.21