

Washington DC Chapter Balance Sheet - As of 9/30/2014

Account	12/31/2012 Balance	12/31/2013 Balance	9/30/2014 Balance
ASSETS			
Cash and Bank Accounts			
CCB Oper. Checking	22,760.71	29,125.78	33,741.17
JSW Checking	16,258.76	16,000.42	12,591.24
SLA Pooled Fund	41,926.63	46,291.40	47,762.25
TOTAL Cash and Bank Accounts	80,946.10	91,417.60	94,094.66
TOTAL ASSETS	80,946.10	91,417.60	94,094.66
LIABILITIES			
	0.00	0.00	0.00
OVERALL TOTAL	80,946.10	91,417.60	94,094.66