

Washington DC Chapter Balance Sheet - As of 10/31/2014

Account	12/31/2012 Balance	12/31/2013 Balance	10/31/2014 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
CCB Oper. Checking	18,693.48	25,058.55	30,332.91
JSW Checking	16,258.76	16,000.42	12,591.24
SLA Pooled Fund	41,926.63	46,291.40	47,286.45
<b>TOTAL Cash and Bank Accounts</b>	<b>76,878.87</b>	<b>87,350.37</b>	<b>90,210.60</b>
<b>TOTAL ASSETS</b>	<b>76,878.87</b>	<b>87,350.37</b>	<b>90,210.60</b>
<b>LIABILITIES</b>			
	0.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>76,878.87</b>	<b>87,350.37</b>	<b>90,210.60</b>