

Money Market Account

Beginning Balance 1/1/09	\$102,940.53
Transfer from Checking Account	\$70,000.00
Interest on Account	\$436.91
<u>Total Money Market Receipts</u>	<u>\$173,377.44</u>
Transfer to Checking Account for General expenses	\$70,000.00
Balance on Hand 12/31/09	\$103,377.44
<u>Total Disbursements and Cash on Hand</u>	<u>\$173,377.44</u>

Certificate of Deposit Account

Balance as of 12/31/09	\$60,511.20
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