

2001 Net Worth

As of 12/2/01

Acct	12/2/01 Balance
ASSETS	
Cash and Bank Accounts	
11 Mo. CD - Dec 23, 01 - @ 4.9%	2,500.00
14 Month CD Oct 17, 02 @ 5.0%	4,486.92
Money Market Checking @ 2.5%	6,205.50
NOW Checking @ 0.5%	1,088.14
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TOTAL Cash and Bank Accounts	14,280.56
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TOTAL ASSETS	14,280.56
LIABILITIES	
Other Liabilities	
Curb Appeal Contract	1,259.00
Guardian Tree Contract	850.00
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TOTAL Other Liabilities	2,109.00
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TOTAL LIABILITIES	2,109.00
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OVERALL TOTAL	12,171.56
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