

2011 Net Worth - As of 11/26/2011

(Includes unrealized gains)

As of 11/26/2011

11/26/2011

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Account	11/26/2011 Balance
ASSETS	
Cash and Bank Accounts	
NOW Checking	4,964.98
Reserve Fund CD	11,007.25
TOTAL Cash and Bank Accounts	15,972.23
Other Assets	
Accounts Receivable	0.00
Outstanding Dues	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	15,972.23
LIABILITIES	
Other Liabilities	
Insurance	0.00
Landscape Contract	2,330.00
Merrifield Garden Center	0.00
Pruning Contract	0.00
Virginia Power	32.67
Website Hosting	0.00
TOTAL Other Liabilities	2,362.67
TOTAL LIABILITIES	2,362.67
OVERALL TOTAL	13,609.56