

08-05-08

SPECIFIED-ACTIVITY-REPORT

PAGE

CERTIFICATES OF DEPOSITS ENDING JULY 31, 2008

ACCOUNT NUMBER	ACCOUNT - T I H E	STARTING BALANCE	DEB IT BALANCE	CRED I T BALANCE	ENDING BALANCE
10-110-300	CERTIFICATES OF DEPOSIT	300,000.00	0.00	100,000.00	200,000.00
110-300	GROUP TOTAL	300,000.00	0.00	100,000.00	200,000.00
	REPORT TOTAL	300,000.00	0.00	100,000.00	200,000.00