

0426

06-03-08

SPECIFIED-ACTIVITY-REPORT
CERTIFICATES OF DEPOSITS

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ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300	CERTIFICATES OF DEPOSIT	500,000.00	0.00	100,000.00	400,000.00
110-300	GROUP TOTAL	500,000.00	0.00	100,000.00	400,000.00
	REPORT TOTAL	500,000.00	0.00	100,000.00	400,000.00