

03-03-09

SPECIFIED-ACTIVITY-REPORT  
CERTIFICATES OF DEPOSITS ENDING FEBRUARY 28, 2009

PAGE

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
22-110-300	CASH - SAVINGS	0.00	500,000.00	0.00	500,000.00
110-300	GROUP TOTAL	0.00	500,000.00	0.00	500,000.00
	REPORT TOTAL	0.00	500,000.00	0.00	500,000.00

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ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
22-110-250	CASH - SAVINGS	0.00	12,000.00	0.00	12,000.00
110-250	GROUP TOTAL	0.00	12,000.00	0.00	12,000.00
	REPORT TOTAL	0.00	12,000.00	0.00	12,000.00