

08-03-09

SPECIFIED-ACTIVITY-REPORT
CERTIFICATES OF DEPOSITS ENDING JULY 31, 2009

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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	300,000.00	200,000.00
110-300	GROUP TOTAL	500,000.00	0.00	300,000.00	200,000.00
	REPORT TOTAL	500,000.00	0.00	300,000.00	200,000.00