

05-05-09

SPECIFIED-ACTIVITY-REPORT
SAVINGS IN BANK ENDING APRIL 30, 2009

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ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS	54,100.68	0.00	0.00	54,100.68
22-110-250	CASH - SAVINGS	34,605.86	0.00	0.00	34,605.86
23-110-250	CASH - SAVINGS	64,228.12	0.00	12,232.10	51,996.02
24-110-250	CASH - SAVINGS	104,147.65	0.00	11,461.24	92,686.41
110-250	GROUP TOTAL	257,082.31	0.00	23,693.34	233,388.97
	REPORT TOTAL	257,082.31	0.00	23,693.34	233,388.97