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03-05-10

SPECIFIED-ACTIVITY-REPORT

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SAVINGS IN BANK-ROAD & BRIDGE LENDING FEBRUARY 28, 2010

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS	24,482.79	30,000.00	0.00	54,482.79
22-110-250	CASH - SAVINGS	34,776.51	0.00	0.00	34,776.51
23-110-250	CASH - SAVINGS	12,325.34	40,000.00	0.00	52,325.34
24-110-250	CASH - SAVINGS	73,376.16	20,000.00	0.00	93,376.16
110-250	GROUP TOTAL	144,960.80	90,000.00	0.00	234,960.80
	REPORT TOTAL	144,960.80	90,000.00	0.00	234,960.80