

Visalia Friends Meeting Net Worth Report

As of 9/30/2010

ASSETS

Cash and Bank Accounts

Friends Meeting	1,197.80
Off Budget	<u>2,138.27</u>

TOTAL Cash and Bank Accounts 3,336.07

Investments

C D	<u>14,243.60</u>
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TOTAL Investments 14,243.60

TOTAL ASSETS **17,579.67**

LIABILITIES

0.00

OVERALL TOTAL **17,579.67**

Off Budget as of 9/30/2010

(Included in net worth)

AVP	1,932.27
Emergency Fund	<u>206.00</u>

TOTAL Off Budget 2,138.27