

Net Worth - As of 1/12/2012:2

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Account	1/12/2012 Balance
ASSETS	
Cash and Bank Accounts	
CD 5-26-09	107,563.91
General fund checking	91,783.73
Ohio Legacy 40K	40,982.09
Ohio Legacy CD 1-4-09	110,305.39
Scholarship	36,613.80
TOTAL Cash and Bank Accounts	387,248.92
TOTAL ASSETS	387,248.92
LIABILITIES	
	0.00
OVERALL TOTAL	387,248.92