

Council7
Balance Sheet - Actual
For All Accounts
As of November 30, 2010

ASSETS

Checking	
Bank Account 010671	\$ 2,665.19
Trails Checking	7,569.32
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Total Checking	\$ 10,234.51
Other investments	
CD #1663	\$ 2,353.16
CD #1664	2,410.22
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Total Other investments	\$ 4,763.36
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TOTAL ASSETS	\$ 14,997.89

LIABILITIES

TOTAL LIABILITIES \$ 0.00

EQUITY

Fund balance	
Air Quality Fund	\$ 1,446.54
Council Fund	1,218.65
Trails' Fund	12,332.70
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Total Fund balance	\$ 14,997.89
General Fund	0.00
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TOTAL EQUITIES	\$ 14,997.89

TOTAL LIABILITIES & EQUITY \$ 14,997.89