

Current Balances as of August 5, 2009

<u>Account</u>	<u>Amount</u>
Combined grant money and regular checking:	\$8332.54
Scholarship Account:	\$90.00

3 Certificates of Deposit:

<u>Maturity Date</u>	<u>Amount</u>
08/05/09	\$5,829.84
08/06/09	\$2,286.28
12/07/09	\$1,164.73