

Assets

Current Assets

10100	Cash/Operating Account/TowneBank	\$ 19,322.86
11020	Cash/Operating Reserve/TowneBank	15,374.90
11030	Cash/Replacement Reserve/TowneBank	26,854.32
11040	Cash/Refund Reserve/Towne	1,031.73
11084	Cash/CD/Rep Reserve/TowneBank	71,361.62
11134	Cash/CD/Rep Reserve/Xenith Bank	10,200.67
11154	Cash/CD/Rep Reserve/Bank @lantec	<u>15,383.53</u>

Total Current Assets \$ 159,529.63

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Liabilities and Equity

Current Liabilities

23040	Refundable ARC Bonds	\$ <u>13,500.00</u>
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Total Current Liabilities \$ 13,500.00

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Equity

32000	Accumulated Operating Reserve	\$ 15,374.90
33000	Accumulated Replacement Reserve	123,800.14
33500	Accum Refund Reserve	1,031.73
34980	Retained Earnings	5,989.23
	Current Earnings	<u>(166.37)</u>

Total Equity \$ 146,029.63

Total Liabilities and Equity \$ 159,529.63