

Net Worth - As of 9/14/2009

As of 9/14/2009

9/14/2009

Page 1

Account	9/14/2009 Balance
ASSETS	
Cash and Bank Accounts	
Continuity Fund	13,688.39
J. E. Maske Scholarship	9,019.27
Maske Scholarship Annuity	0.00
Office Fund	60,524.26
Operating	22,439.86
Recreation Account	6,625.29
Scholarship	5,010.53
Scholarship Annuity	52,755.04
Steering Committee, 2006	0.00
TOTAL Cash and Bank Accounts	170,062.64
TOTAL ASSETS	170,062.64
LIABILITIES	
	0.00
OVERALL TOTAL	170,062.64