-0,6**13**,2**3** -0,63,23

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BANK BAI	LANCES AS OF Peoples Bank-Corporation	Sept. 30, 2014 Account	:		\$3,056,667.90
	Peoples - Community Deve				\$87,460.38
	Citizens Bank - Marehab				\$12,397.54
•	Peoples Bank-Emergency/I	Fire3rd Party Billing			\$368,011.06
	Payroll Peoples Bank			•	\$92,022.99
		TOTAL BANK BALAN	ICES		£2 £46 £50 97
INTERIM	FUNDS INVESTED				\$3,616,559.87
114 1 11/11/46 1	Money Market Account (op	ened 8-25-10)			\$ 2,000,000.00
	Money Market Interest	August 2010 through	9/30/14		\$118,363.28
	CD #1515 - 6-9-13 Mat. 4-9	9-14	2/9/2015		\$5,000,000.00
	CD Interest	August 2012 through	9/30/14		\$32,400.18
	CD #1687 - 8-15-13 Mat. 6-	-15-14	4/15/15		\$3,000,000.00
	CD Interest	August 2013 through	9/30/14		\$11,411.77
INIA OTRICE	TUNDO INVESTED			• • •	\$10,162,175.23
INACTIVE	FUNDS INVESTED Cemetery Trust Fund CD		•	\$315,434.10	
	Water Deposit Guarantee F	Fund CD		\$100,000.00	
(A)				4.00,000,00	10.1
•		TOTAL INACTIVE FUI	NDS INVESTED		\$ 415,434.10
	BANK BALANCES AND IN	IVESTMENT TOTAL			\$14,194,169.20
ADD:	Petty Cash				\$ 2,140.00
	NSF - Total all checks	The state of the s			\$372.50
	Bank Error	and the second of the second o			0.01 7.57
					au i vini kara utah darah da
** *			Total All:		\$14,196,681.71
LESS:	Outstanding Checks	Sept. post Oct. 10	and Articles	(\$312,073.46)	0.033.28
	Bank Interest-	Sept. post Oct.	f Star	(\$769.81)	50,000,000.00
	Marehab Credits-	Sept. post Oct.		(391.57)	11 K, 19 0.18
	3rd Party Billing	Sept. post Oct.		(\$36,950.56)	
	Money Market Acct. Int.	Sept. post Oct.		(\$261.14)	95.6(4),945 4
	CD #1515 Interest	Sept. post Oct.		(\$1,495.49)	
green se	CD # 1687 Interest payroll journal entry	Sept. post Oct. Sept. post Oct.	san Line in the same of the same	(\$894.91) (\$47,466.90)	1. (Pauls
•	payron journal entry	Ocpt. post Oct.	· · · · · · · · · · · · · · · · · · ·	(Ψτι, που. συ)	
A TO			Total Adjustments	(\$400,303.84)	Salah Sa
		The state of the property of the second second			
		e de la companya de l	ADJUSTED BOOK BALANCE		\$ 13,796,377.87
			AUDITOR'S CASH BA	LANCE	\$13,796,377.87