

BUSINESS CHECKING ACCT – 7377	2,792.61
BUSINESS CHECKING ACCT – 8166	1,102.16
BUSINESS INVESTMENT ACCT	6,715.85
CD – 1821	2329.44
CD- 6231	15,826.23

TOTAL	\$28,766.29
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CONVENTION 2013

SILENT AUCTION	1,090.00
FRIDAY AUCTION	2,661.00
SATURDAY AUCTION	12,780.00

TOTAL	\$16,531.00
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