

Treasurer's Report  
January 2010

<b>First Allied T-Fund Select Shares (Money Market Account)</b>	Opening Balance 1/1/2010	Additions (payments)	Subtractions (checks)	Closing Balance 1/31/2010
		(interest)	(transfers)	
		\$ 78.16		
	\$ 40,246.25	\$ 78.16	\$ -	\$ 40,324.41
<b>First Allied Lord Abbett Short Duration</b>	Opening Balance 1/1/2010	Additions (payments)	Subtractions (checks)	Closing Balance 1/31/2010
		(interest)	(transfers)	
		\$ 87.00		
	\$ 20,000.00	\$ 87.00	\$ -	\$ 20,087.00
<b>PayPal Money Market Account</b>	Opening Balance 1/1/2010	Additions (payments)	Subtractions (fees)	Closing Balance 1/31/2010
		\$ 85.00	\$ 3.07	
		(interest)	(transfers)	
		\$ 0.05		
	\$ 482.74	\$ 85.05	\$ 3.07	\$ 564.72
<b>Synovus Checking/Operating Account</b>	Opening Balance 1/1/2010	Additions (deposits)	Subtractions (checks/debits)	Closing Balance 1/31/2010
	\$ 17,478.09	\$ 6,452.54	\$ 9,389.80	\$ 14,540.83
<b>Synovus Second Exhibit Renewal CD</b>	Opening Balance 1/1/2010	Rate 2.23%	Maturity 7/24/2010	Closing Balance 1/31/2010
	\$ 10,000.00			\$ 10,000.00
<b>Synovus First Exhibit Renewal CD</b>	Opening Balance 1/1/2010	Rate 2.47%	Maturity 6/16/2010	Closing Balance 1/31/2010
	\$ 10,397.81			\$ 10,397.81
<b>First Allied/TrustAtlantic Bank CD</b>	Opening Balance 1/1/2010	Rate 1%	Maturity 5/5/2010	Closing Balance 1/31/2010
	\$ 25,000.00			\$ 25,000.00
<b>Synovus Third Exhibit CD</b>	Opening Balance 1/1/2010	Rate 2.03%	Maturity 11/19/2010	Closing Balance 1/31/2010
	\$ 10,000.00			\$ 10,000.00
<b>Total Cash Assets</b>	<b>\$ 133,604.89</b>			<b>\$ 130,914.77</b>
Earmarks:				
Exhibit Renewal:	\$30,000.00			
Long Range Projects:	\$60,000.00			
H.O.S.P. OPS Salary Subsidy:	\$24,000.00			