

Treasurer's Report
December 2010

Investors Capital	Opening Balance	Additions	Subtractions	Closing Balance
	12/1/2010	(payments)	(value)	11/30/2010
		(interest)	\$ 601.65	
		\$ 505.63	(transfers)	
	\$ 96,242.86	\$ 505.63	\$ 601.65	\$ 96,146.84
PayPal Account	Opening Balance	Additions	Subtractions	Closing Balance
	12/1/2010	(payments)	(fees)	11/30/2010
		\$ 174.90	\$ 4.74	
		(interest)	(transfers)	
		\$ -	\$ -	
	\$ 618.50	\$ 174.90	\$ 4.74	\$ 788.66
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance
	12/1/2010	(deposits)	(checks/debits)	11/30/2010
	\$ 3,341.51	\$ 20,531.96	\$ 12,781.10	\$ 11,092.37
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance
	12/1/2010	1.49%	9/16/2011	11/30/2010
	\$ 10,730.92			\$ 10,730.92
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance
	12/1/2010	1.49%	10/28/2011	11/30/2010
	\$ 10,282.51			\$ 10,282.51
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance
	12/1/2010	1.14%	2/19/2012	11/30/2010
	\$ 10,257.42			\$ 10,257.42
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance
	12/1/2010	1.98%	5/10/2011	11/30/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fifth Exhibit Renewal CD (5446)	Opening Balance	Rate	Maturity	Closing Balance
	12/1/2010	1.39%	11/18/2011	11/30/2010
	\$ 10,000.00			\$ 10,000.00
Total Cash Assets	\$ 151,473.72			\$ 159,298.72