

Treasurer's Report
February 2010

First Allied T-Fund Select Shares (Money Market Account)	Opening Balance 2/2/2010	Additions (payments)	Subtractions (checks)	Closing Balance 2/2/2010
		(interest)	(transfers)	
		\$ 84.06		
	\$ 40,324.41	\$ 84.06	\$ -	\$ 40,408.47
First Allied Lord Abbett Short Duration	Opening Balance 2/2/2010	Additions (payments)	Subtractions (checks)	Closing Balance 2/2/2010
		(interest)	(transfers)	
		\$ -		
	\$ 20,087.00	\$ -	\$ -	\$ 20,087.00
First Allied/TrustAtlantic Bank CD	Opening Balance 2/2/2010	Rate 1%	Maturity 5/5/2010	Closing Balance 2/2/2010
	\$ 25,000.00			\$ 25,000.00
PayPal Money Market Account	Opening Balance 2/2/2010	Additions (payments)	Subtractions (fees)	Closing Balance 2/2/2010
		\$ 414.90	\$ 13.85	
		(interest)	(transfers)	
		\$ 0.02		
	\$ 564.72	\$ 414.92	\$ 13.85	\$ 965.79
Synovus Checking/Operating Account	Opening Balance 2/2/2010	Additions (deposits)	Subtractions (checks/debits)	Closing Balance 2/2/2010
	\$ 14,540.83	\$ 6,570.65	\$ 14,824.66	\$ 6,286.82
Synovus First Exhibit Renewal CD (1528)	Opening Balance 2/2/2010	Rate 2.47%	Maturity 6/16/2010	Closing Balance 2/2/2010
	\$ 10,397.81			\$ 10,397.81
Synovus Second Exhibit Renewal CD (3153)	Opening Balance 2/2/2010	Rate 2.23%	Maturity 7/24/2010	Closing Balance 2/2/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Third Exhibit Renewal CD (4973)	Opening Balance 2/2/2010	Rate 2.03%	Maturity 11/19/2010	Closing Balance 2/2/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance 2/2/2010	Rate 2.03%	Maturity 5/10/2011	Closing Balance 2/2/2010
	\$ -			\$ 10,000.00
Total Cash Assets	\$ 130,914.77			\$ 133,145.89
New Account: "Donations Checking"; \$3,000.00 Clearwater Audubon donation for bird management				