

Treasurer's Report
August 2010

Investors Capital	Opening Balance	Additions	Subtractions	Closing Balance
	8/1/2010	(payments)	(value)	8/31/2010
		(interest)	(transfers)	
		\$ 100.76		
	\$ 86,076.64	\$ -		\$ 86,177.40
PayPal Account	Opening Balance	Additions	Subtractions	Closing Balance
	8/1/2010	(payments)	(fees)	8/31/2010
		\$ 599.20	\$ 17.34	
		(interest)	(transfers)	
		\$ -	\$ -	
	341.56	\$ 599.20	\$ 17.34	23.42
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance
	8/1/2010	(deposits)	(checks/debits)	8/31/2010
	\$ 19,834.43	\$ 5,810.80	\$ 16,531.53	\$ 9,113.70
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance
	8/1/2010	1.49%	9/16/2011	8/31/2010
	\$ 10,730.92		(RENEWED)	\$ 10,730.92
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance
	8/1/2010	1.49%	10/28/2011	8/31/2010
	\$ 10,282.51		(RENEWED)	\$ 10,282.51
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance
	8/1/2010	2.03%	11/19/2010	8/31/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance
	8/1/2010	1.98%	5/10/2011	8/31/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fifth Exhibit Renewal CD (5446)*	Opening Balance	Rate	Maturity	Closing Balance
	8/1/2010	1.39%	11/18/2011	8/31/2010
	\$ -			\$ 10,000.00
Total Cash Assets	\$ 147,266.06			\$ 146,327.95
NOTES:				
* Fifth and final exhibit renewal CD purchased				