

Treasurer's Report
September 2010

Investors Capital	Opening Balance 9/1/2010	Additions (payments)	Subtractions (value)	Closing Balance 9/30/2010
		(interest)	(transfers)	
		\$ 145.25		
	\$ 86,177.40	\$ -		\$ 86,322.40
PayPal Account	Opening Balance 9/1/2010	Additions (payments)	Subtractions (fees)	Closing Balance 9/30/2010
		\$ 175.00	\$ 5.05	
		(interest)	(transfers)	
		\$ -	\$ -	
	23.42			\$ 193.37
Synovus Checking/Operating Account	Opening Balance 9/1/2010	Additions (deposits)	Subtractions (checks/debits)	Closing Balance 9/30/2010
	\$ 9,113.70	\$ 3,995.28	\$ 1,610.50	\$ 11,498.48
Synovus First Exhibit Renewal CD (1528)	Opening Balance 9/1/2010	Rate 1.49%	Maturity 9/16/2011	Closing Balance 9/30/2010
	\$ 10,730.92			\$ 10,730.92
Synovus Second Exhibit Renewal CD (3153)	Opening Balance 9/1/2010	Rate 1.49%	Maturity 10/28/2011	Closing Balance 8/31/2010
	\$ 10,282.51			\$ 10,282.51
Synovus Third Exhibit Renewal CD (4973)	Opening Balance 9/1/2010	Rate 2.03%	Maturity 11/19/2010	Closing Balance 9/30/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance 9/1/2010	Rate 1.98%	Maturity 5/10/2011	Closing Balance 9/30/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fifth Exhibit Renewal CD (5446)	Opening Balance 9/1/2010	Rate 1.39%	Maturity 11/18/2011	Closing Balance 9/30/2010
	\$ 10,000.00			\$ 10,000.00
Total Cash Assets	\$ 146,327.95			\$ 149,027.48
NOTES:				