

Treasurer's Report  
August 2011

<b>Investors Capital</b>	Opening Balance 8/1/2011	Additions	Subtractions (valuation)	Closing Balance 8/31/2011				
		(interest)						
	<b>\$ 136,643.99</b>	\$ 215.64	\$ 26,284.92	<b>\$ 116,574.71</b>				
<b>PayPal Account</b>	Opening Balance 8/1/2011	Additions (payments)	Subtractions (fees)	Closing Balance 8/31/2011				
		(interest)	(transfers)					
		\$ -	\$ 700.00					
	<b>\$ 770.76</b>			<b>\$ 70.76</b>				
<b>Synovus Checking/Operating Account</b>	Opening Balance 8/1/2011	Additions	Subtractions	Closing Balance 8/31/2011				
	<b>\$ 10,023.37</b>	\$ 6,878.82	\$ 15,459.88	<b>\$ 1,442.31</b>				
<b>Synovus First Exhibit Renewal CD (1528)</b>	Opening Balance 8/1/2011	Rate	Maturity	Closing Balance 8/31/2011				
	<b>\$ 10,730.92</b>	1.49%	9/16/2011	<b>\$ 10,730.92</b>				
<b>Synovus Second Exhibit Renewal CD (3153)</b>	Opening Balance 8/1/2011	Rate	Maturity	Closing Balance 8/31/2011				
	<b>\$ 10,282.51</b>	1.49%	10/28/2011	<b>\$ 10,282.51</b>				
<b>Synovus Third Exhibit Renewal CD (4973)</b>	Opening Balance 8/1/2011	Rate	Maturity	Closing Balance 8/31/2011				
	<b>\$ 10,257.42</b>	1.14%	2/19/2012	<b>\$ 10,257.42</b>				
<b>Synovus Fourth Exhibit Renewal CD (7345)</b>	Opening Balance 8/1/2011	Rate	Maturity	Closing Balance 8/31/2011				
	<b>\$ 10,165.72</b>	1.98%	8/10/2012	<b>\$ 10,165.72</b>				
<b>Synovus Fifth Exhibit Renewal CD (5446)</b>	Opening Balance 8/1/2011	Rate	Maturity	Closing Balance 8/31/2011				
	<b>\$ 10,046.57</b>	1.39%	11/18/2011	<b>\$ 10,046.57</b>				
<b>Total Cash Assets</b>	<b>\$ 198,921.26</b>			<b>\$ 169,500.16</b>				
<b>NOTES</b>								
HOSP 5,800; CDC architects 21,500; CPA 1,250								