

Treasurer's Report
January 2011

Investors Capital	Opening Balance	Additions	Subtractions	Closing Balance
	1/1/2011	(value)	(value)	1/31/2011
		\$ 150.41		
		(interest)	(transfers)	
		\$ 205.89		
	\$ 96,146.84	\$ 356.30		\$ 96,503.14
PayPal Account	Opening Balance	Additions	Subtractions	Closing Balance
	1/1/2011	(payments)	(fees)	1/31/2011
		\$ 287.25	\$ 8.71	
		(interest)	(transfers)	
		\$ -	\$ -	
	\$ 788.66	\$ 287.25	\$ 8.71	\$ 1,067.20
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance
	1/1/2011			1/31/2011
	\$ 11,092.37	\$ 3,341.39	\$ 1,047.77	\$ 13,385.99
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance
	1/1/2011	1.49%	9/16/2011	1/31/2011
	\$ 10,730.92			\$ 10,730.92
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance
	1/1/2011	1.49%	10/28/2011	1/31/2011
	\$ 10,282.51			\$ 10,282.51
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance
	1/1/2011	1.14%	2/19/2012	1/31/2011
	\$ 10,257.42			\$ 10,257.42
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance
	1/1/2011	1.98%	5/10/2011	1/31/2011
	\$ 10,000.00			\$ 10,165.72
Synovus Fifth Exhibit Renewal CD (5446)	Opening Balance	Rate	Maturity	Closing Balance
	1/1/2011	1.39%	11/18/2011	1/31/2011
	\$ 10,000.00			\$ 10,046.57
Total Cash Assets	\$ 159,298.72			\$ 162,439.47