

Treasurer's Report
July 2011

Investors Capital	Opening Balance	Additions	Subtractions	Closing Balance					
	7/1/2011		(valuation)	7/31/2011					
		(interest)							
		\$ 219.06	\$ 356.35						
	\$ 136,781.28			\$ 136,643.99					
PayPal Account	Opening Balance	Additions	Subtractions	Closing Balance					
	7/1/2011	(payments)	(fees)	7/31/2011					
		\$ 342.42							
		(interest)	(transfers)						
		\$ -							
	\$ 437.97	\$ 342.42		\$ 770.76					
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance					
	7/1/2011			7/31/2011					
	\$ 7,303.80	\$ 4,024.86	\$ 1,305.29	\$ 10,023.37					
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance					
	7/1/2011	1.49%	9/16/2011	7/31/2011					
	\$ 10,730.92			\$ 10,730.92					
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance					
	7/1/2011	1.49%	10/28/2011	7/31/2011					
	\$ 10,282.51			\$ 10,282.51					
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance					
	7/1/2011	1.14%	2/19/2012	7/31/2011					
	\$ 10,257.42			\$ 10,257.42					
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance					
	7/1/2011	1.98%	8/10/2012	7/31/2011					
	\$ 10,165.72			\$ 10,165.72					
Synovus Fifth Exhibit Renewal CD (5446)	Opening Balance	Rate	Maturity	Closing Balance					
	7/1/2011	1.39%	11/18/2011	7/31/2011					
	\$ 10,046.57			\$ 10,046.57					
Total Cash Assets	\$ 196,006.19			\$ 198,921.26					