

Treasurer's Report
March 2011

Investors Capital	Opening Balance	Additions	Subtractions	Closing Balance
		(deposit)	(valuation)	3/31/2011
		(interest)		
		\$ 212.97		
	\$ 111,705.40	\$ 212.97	\$ 150.41	\$ 111,767.96
PayPal Account	Opening Balance	Additions	Subtractions	Closing Balance
	3/1/2011	(payments)	(fees)	3/31/2011
		\$ 499.70	\$ 14.29	
		(interest)	(transfers)	
		\$ -		
	\$ 309.60	\$ 499.70	\$ 14.29	795.01
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance
				3/31/2011
	\$ 6,504.21	\$ 10,371.52	\$ 4,807.15	12068.58
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance
		1.49%	9/16/2011	3/31/2011
	\$ 10,730.92			\$ 10,730.92
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance
		1.49%	10/28/2011	3/31/2011
	\$ 10,282.51			\$ 10,282.51
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance
		1.14%	2/19/2012	3/31/2011
	\$ 10,257.42			\$ 10,257.42
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance
		1.98%	5/10/2011	3/31/2011
	\$ 10,165.72			\$ 10,165.72
Synovus Fifth Exhibit Renewal CD (5446)	Opening Balance	Rate	Maturity	Closing Balance
		1.39%	11/18/2011	3/31/2011
	\$ 10,046.57			\$ 10,046.57
Total Cash Assets	\$ 170,002.35			\$ 176,114.69