

Treasurer's Report
September 2011

Investors Capital	Opening Balance	Additions	Subtractions	Closing Balance		
	9/1/2011		(valuation)	9/30/2011		
		(interest)				
	\$ 116,574.71		\$ 1,615.18	\$ 115,178.48		
PayPal Account	Opening Balance	Additions	Subtractions	Closing Balance		
	9/1/2011	(payments)	(fees)	9/30/2011		
		\$ 184.97	\$ 5.57			
		(interest)	(transfers)			
		\$ -				
	\$ 70.76	\$ 184.97	\$ 5.57	\$ 250.16		
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance		
	9/1/2011			9/30/2011		
	\$ 1,442.31	\$ 1,893.21	\$ 794.78	\$ 2,540.74		
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance		
	9/1/2011	0.65%	11/16/2012	9/30/2011		
	\$ 10,730.92			\$ 10,730.92		
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance		
	9/1/2011	1.49%	10/28/2011	9/30/2011		
	\$ 10,282.51			\$ 10,282.51		
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance		
	9/1/2011	1.14%	2/19/2012	9/30/2011		
	\$ 10,257.42			\$ 10,257.42		
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance		
	9/1/2011	0.60%	8/10/2012	9/30/2011		
	\$ 10,165.72			\$ 10,249.33		
Synovus Fifth Exhibit Renewal CD (5446)	Opening Balance	Rate	Maturity	Closing Balance		
	9/1/2011	1.39%	11/18/2011	9/30/2011		
	\$ 10,046.57			\$ 10,046.57		
Total Cash Assets	\$ 169,500.16			\$ 169,536.13		
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