

2010 Net Worth - As of 11/30/2010:2

(Includes unrealized gains)

As of 11/30/2010

11/30/2010

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Account	11/30/2010 Balance
ASSETS	
Cash and Bank Accounts	
NOW Checking	5,658.62
Reserve Fund CD	8,993.81
TOTAL Cash and Bank Accounts	14,652.43
TOTAL ASSETS	14,652.43
LIABILITIES	
Other Liabilities	
Landscape Contract	2,180.00
Merrifield Garden Center	0.00
Pruning Contract	1,400.00
Virginia Power	32.64
TOTAL Other Liabilities	3,612.64
TOTAL LIABILITIES	3,612.64
OVERALL TOTAL	11,039.79