

FINANCIAL REPORT AS OF JANUARY 2011

| FARTHEST NORTH BRIDGE CLUB BANK ACCOUNTS STATUS | | | | | | |
|---|-----------|---------------------|-------------------|---------------|--|------------------------------------|
| ACCT #1 | checking | #0842 | | | | |
| Dec stmt | balance | \$4,822.08 | | | | |
| checks | | | | | | |
| outstndng | | (\$1,060.00) | chairs/Sams Club | | | del 1/18/11 |
| | | (\$ 360.00) | Snr Cntr - rent | | | del 1/18/11 |
| | | (\$1210.00) | Elks Club-advance | | | del 1/17/11 |
| deposit | 1/18/2011 | \$547.00 | | | | |
| deposit | 1/26/2011 | \$205.00 | receipts-Gail | | | Jan 4,7,14,21,25 missing Jan 19 |
| deposit | 1/29/2011 | \$50.00 | recept-Gail | | | Jan. 28 |
| | NET | \$2,994.08 | | | | \$2,994.08 |
| ACCT #2 | savings | | #2476743956 | | | |
| Dec stmt | balance | \$3,002.73 | | | | \$3,002.73 |
| ACCT #3 | CD | | #7885804653 | | | |
| 1//18/2011 | balance | \$5,025.22 | matures 5/2/11 | | | \$5,025.22 |
| | | | | | | |
| | | | as of 2/4/11 | TOTAL: | | \$11,022.03 |