

**FARTHEST NORTH BRIDGE CLUB
UNIT 416
Fairbanks, Alaska**

Account Summary

Cash Accounts

Account Available Balance Related Activities

BUSINESS CHECKING	\$3,046.72
BUSINESS MARKET RATE SAVINGS	\$3,004.98
Total	\$6,051.70

Investment Accounts

Account Total Account Value Related Activities

TIME ACCOUNT	\$5,038.54
Total	\$11,090.24

Equal Housing Lender

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2011 SECTIONAL ACCOUNTING for August 4-7

Income	\$3,804.25		
EXPENSES			
ACBL Fees		\$1,030.35	
Roger Putman		1,334.00	
Elks Club Food		450.00	
Room Rental		1,200.00	
Additional snacks		200.00	
TOTALS:	\$3,804.25	\$4,214.35	<410.10>