

# Account Balances - As of 1/13/2007

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Account	1/13/2007 Balance
<b>Bank Accounts</b>	
Back the Track	50,817.87
Endowed Scholarship	1,011.98
Regular Checking	2,478.14
Savings	4,017.00
<b>TOTAL Bank Accounts</b>	<b>58,324.99</b>
<b>Cash Accounts</b>	
Cash Boxes	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>Asset Accounts</b>	
Foundation Land	200,000.00
<b>TOTAL Asset Accounts</b>	<b>200,000.00</b>
<b>Liability Accounts</b>	
Farmers Mutual	-28,333.24
Foundation Land Loan	-29,396.95
<b>TOTAL Liability Accounts</b>	<b>-57,730.19</b>
<b>OVERALL TOTAL</b>	<b>200,594.80</b>