

## Balances

		November	December
Bank of America	Checking	\$112,689.20	\$103,991.65
	Bus. Savings	\$51,950.62	\$51,954.26
	C.D.	\$93,980.78	\$94,003.95
		\$93,980.78	\$94,003.95
Wells Fargo	Bus. Checking	\$251,828.42	\$251,828.42
	Saving	\$250,796.73	\$250,796.73
L.A Fed.Credit Uion	PAC Acct	\$5,230.18	\$4,231.60
	Share Sav	\$51.76	\$51.78
	Share Sav	\$9.43	\$9.43
	Money Mrkt	\$5,606.51	\$5,609.34
	Share Certif	\$133,068.02	\$133,387.04