

**Account Balances**  
(Includes unrealized gains)  
As of 8/9/2008

Account	8/9/2008 Balance
<hr/> <b>Bank Accounts</b> <hr/>	
Aunt Dottie	3,240.00
General Fund Account	31,778.17
Sherman Fund	3,257.29
<b>TOTAL Bank Accounts</b>	<b>38,275.46</b>
<hr/> <b>Investment Accounts</b> <hr/>	
Georgia Power	9,644.00
GMAC Bonds	6,239.55
JP Morgan Chase	13,446.00
<b>TOTAL Investment Accounts</b>	<b>29,329.55</b>
<hr/> <b>OVERALL TOTAL</b>	<hr/> <b>67,605.01</b>