

Account Balances

(Includes unrealized gains)

As of 8/31/2006

Account	8/31/2006 Balance
Bank Accounts	
General Fund Account	8,995.04
Sherman Fund	3,757.29
TOTAL Bank Accounts	12,752.33
Woody Endowment Accounts	
Georgia Power	9,632.00
GMAC Bonds	12,402.75
JP Morgan Chase	14,778.00
TOTAL Investment Accounts	36,812.75
OVERALL TOTAL	49,565.08