

SDFA Balance Sheet - All Accounts - As of 12/31/2009:7

(Includes unrealized gains)

As of 12/31/2009

3/2/2010

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Account	12/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
GENL FUND CD ABT-Matures 1/13/2009, 3...	0
GENL FUND CHECKING DSFCU	4,937
GENL FUND CONTINGENCY CD BHFCU-M...	35,741
GENL FUND CONTINGENCY SAVINGS BH...	1,823
GENL FUND MONEY MARKET DSFCU-Due...	36,765
GENL FUND MONEY MRKT BHFCU	16,455
GENL FUND SAVINGS DSFCU	5
GENL FUND SCHOLARSHIP CD DSFCU-M...	30,567
MEMORIAL FUND SAVINGS DSFCU-Memb...	4,868
NVFC GRANT FUND SAVINGS DSFCU	1,139
SCHOLARSHIP FUND CHECKING DSFCU-...	7,075
STATE FUND CD BHFCU-Matures 04/29/09,...	3
STATE FUND CD DSFCU-Matures 04/29/20...	30,275
STATE FUND CHECKING DSFCU	7,919
TOTAL Cash and Bank Accounts	177,571
Other Assets	
Dues Receivable	0
TOTAL Other Assets	0
TOTAL ASSETS	177,571
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
President Credit Card	9
Secretary Credit Card	248
Treasurer Credit Card	45
TOTAL Credit Cards	302
TOTAL LIABILITIES	302
EQUITY	177,269
TOTAL LIABILITIES & EQUITY	177,571