

NASIG Newsletter

Treasurer's Report

Jennifer Arnold, Treasurer

Balance Sheet

	4/24/2013	
Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$104,867.00
Business Checking	0.01%	\$27,364.42
Business High Yield Savings	0.25%	\$387,945.04
TOTAL Cash and Bank Accounts		
LIABILITIES		
		\$0.00
EQUITY		
		\$520,176.46
TOTAL LIABILITIES & EQUITY		\$520,176.46