



NASIG Newsletter

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Treasurer's Report

Balance Sheet

4/25/2011		
Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$53,074.62
Business Checking	0.01%	\$63,246.92
Business High Yield Savings	0.25%	\$341,457.93
TOTAL Cash and Bank Accounts		
LIABILITIES		
		\$0.00
EQUITY		
		\$457,779.47
TOTAL LIABILITIES & EQUITY		\$457.779.47