



# NASIG Newsletter

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## Treasurer's Report

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### Balance Sheet

4/25/2011		
Account	Interest rate	
<b>ASSETS</b>		
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
<b>TOTAL Cash and Bank Accounts</b>		
<b>LIABILITIES</b>		
		\$0.00
<b>EQUITY</b>		
		\$457,779.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>		\$457.779.47