



# 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 |