

# NASIG Newsletter

## Treasurer's Report

Jennifer Arnold, Treasurer

### Balance Sheet

	4/24/2013	
Account	Interest rate	
<b>ASSETS</b>		
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
<b>TOTAL Cash and Bank Accounts</b>		
<b>LIABILITIES</b>		
		\$0.00
<b>EQUITY</b>		
		\$520,176.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$520,176.46</b>