

Balance072009
RHHOA - Balance Sheet
(Includes unrealized gains)
As of 7/31/09

7/28/09

Page 1

Account	7/31/09 Balance
ASSETS	
Cash and Bank Accounts	
ENT FED CR UN	272.95
ENT Money Market Fund -...	11,198.33
ENT REQUIRED SAVINGS	2.00
Park Account	12,000.00
WORLD CD	6,417.60
TOTAL Cash and Bank Accounts	29,890.88
TOTAL ASSETS	29,890.88
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	29,890.88
TOTAL LIABILITIES & EQUITY	29,890.88

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