

Balance2008
RHHOA - Balance Sheet
(Includes unrealized gains)
As of 12/31/08

7/28/09

Page 1

Account	12/31/08 Balance
ASSETS	
Cash and Bank Accounts	
ENT FED CR UN	766.10
ENT Money Market Fund -...	2,065.17
ENT REQUIRED SAVINGS	2.00
WORLD CD	6,417.60
TOTAL Cash and Bank Accounts	9,250.87
TOTAL ASSETS	9,250.87
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	9,250.87
TOTAL LIABILITIES & EQUITY	9,250.87

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