

SDFA Balance Sheet - All Accounts - As of 12/31/2009:7

(Includes unrealized gains)

As of 12/31/2009

3/2/2010

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Account	12/31/2009 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
GENL FUND CD ABT-Matures 1/13/2009, 3...	0
GENL FUND CHECKING DSFCU	4,937
GENL FUND CONTINGENCY CD BHFCU-M...	35,741
GENL FUND CONTINGENCY SAVINGS BH...	1,823
GENL FUND MONEY MARKET DSFCU-Due...	36,765
GENL FUND MONEY MRKT BHFCU	16,455
GENL FUND SAVINGS DSFCU	5
GENL FUND SCHOLARSHIP CD DSFCU-M...	30,567
MEMORIAL FUND SAVINGS DSFCU-Memb...	4,868
NVFC GRANT FUND SAVINGS DSFCU	1,139
SCHOLARSHIP FUND CHECKING DSFCU-...	7,075
STATE FUND CD BHFCU-Matures 04/29/09,...	3
STATE FUND CD DSFCU-Matures 04/29/20...	30,275
STATE FUND CHECKING DSFCU	7,919
<b>TOTAL Cash and Bank Accounts</b>	<b>177,571</b>
<b>Other Assets</b>	
Dues Receivable	0
<b>TOTAL Other Assets</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>177,571</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Credit Cards</b>	
President Credit Card	9
Secretary Credit Card	248
Treasurer Credit Card	45
<b>TOTAL Credit Cards</b>	<b>302</b>
<b>TOTAL LIABILITIES</b>	<b>302</b>
<b>EQUITY</b>	<b>177,269</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>177,571</b>