

ASSETS**Cash and Bank Accounts**

USAA Tax Exempt	\$19,664.06
Compass Bank	\$3,203.00

Total Cash and Bank Accounts	\$22,867.06
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Other Assets

Bulk Mail	
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Total Other Assets	\$575.42
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TOTAL ASSETS	\$23,442.48
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LIABILITIES & EQUITY

LIABILITIES	\$0.00
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EQUITY	\$23,442.48
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TOTAL LIABILITIES & EQUITY	\$23,442.48
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