

Georgetown Homeowners Association-Account Balances - As of 9/30/2021

(Includes unrealized gains)

9/30/2021

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Account	9/30/2021 Balance
Bank Accounts	
BMO Harris Bank Vol. XX3295	0.00
Certificate of Deposit XX0148	0.00
CHASE ACCOUNT XX5079	54,966.99
TOTAL Bank Accounts	54,966.99
OVERALL TOTAL	54,966.99