## Georgetown Homeowners Association-Account Balances - As of 4/8/2022

(Includes unrealized gains)

| Account | 4/8/2022<br>Balance |
|---------|---------------------|
| Bank    |                     |
| BM      | 0.00                |
| Cert    | 0.00                |
| CH      | 54,982.04           |
| то      | 54,982.04           |
|         |                     |
| OVER    | 54,982.04           |

4/8/2022

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