Assets			
ASSETS			
00-10000-00	ENTERPRISE BANK CHECKING	$8,520.08	
00-10050-00	ENTERPRISE BANK RESERVE	283,832.05	
Total ASSETS:			$292,352.13
Total Assets:			**$292,352.13**
Liabilities & Equity			
EQUITY			
50-50100-00	FUND BALANCES	205,397.73	
50-50200-00	RECONCILIATION ACCOUNT	91,628.19	
Total EQUITY:			$297,025.92
	Net Income Gain / Loss	(4,673.79)	
			($4,673.79)
Total Liabilities & Equity:			**$292,352.13**

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