

# STASMO MONTHLY FINANCIAL STATEMENT

Capitol One Bank

**November 17, 2009**

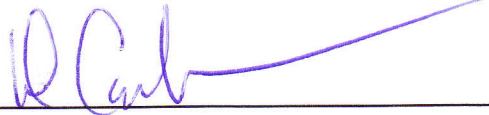
<b>Assets</b>	<b>Amount in Dollars</b>
Cash - checking accounts (2369)	<b>\$5,936.28</b>
Cash - checking accounts (2377)	<b>\$10,219.12</b>
Certificates of deposit	\$0.00
Notes & contracts receivable	\$0.00
Personal property ( <i>autos, jewelry, etc.</i> )	\$0.00
Other assets ( <i>specify</i> )	\$0.00
Other assets ( <i>specify</i> )	\$0.00
<b>Total Assets</b>	<b>\$ 16,155.40</b>

<b>Liabilities</b>	<b>Amount in Dollars</b>
Current Debt ( <i>Credit cards, Accounts</i> )	\$0.00
Notes payable ( <i>describe below</i> )	\$0.00
Taxes payable	\$0.00
Other liabilities ( <i>specify</i> )	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Net Worth (total assets – total liabilities)</b>	<b>\$16,155.40</b>

### Current Month's Financial Activity

<b>Deposits- Dues:</b>	
<b>Deposits- Raffle:</b>	\$ -
<b>Deposits- Other:</b>	\$ -
<b>Total Deposits:</b>	<b>\$ -</b>
<b>Expenditures: Exec Committee Meeting</b>	<b>\$ 39.00</b>
<b>Expenditure-</b>	
<b>Expenditure-</b>	
<b>Expenditure-</b>	
<b>Total Expenditures:</b>	<b>\$ 39.00</b>

Signature:



Date: 11/17/09