

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
521.028 100.362	CDM 02-ED-21 PIERCE INV			
	BEGINNING BALANCE 7/19/2010			89,500.00-
	Account/SubAccount TOTAL . : 02-ED-21	.00	.00	89,500.00-
521.028 100.364	CDM 02-ED-03 Bilyeu etal			
	BEGINNING BALANCE 7/19/2010			2,820.03-
	Account/SubAccount TOTAL . : 02-ED-03	.00	.00	2,820.03-
521.028 100.365	CDM 02-ED-2 Creative Bath			
	BEGINNING BALANCE 7/19/2010			50,000.00-
	Account/SubAccount TOTAL . : 02-ED-2	.00	.00	50,000.00-
521.028 100.366	CDM 02-ED-8 Linkon			
	BEGINNING BALANCE 7/19/2010			23,000.00-
	Account/SubAccount TOTAL . : 02-ED-8	.00	.00	23,000.00-
521.028 100.371	CDM 05-ED-1 Grigiski etal			
	BEGINNING BALANCE 7/19/2010			30.13-
	Account/SubAccount TOTAL . : CDM 05-ED	.00	.00	30.13-
521.028 100.376	CDM 07-ED-2 Noonan Estate			
	BEGINNING BALANCE 7/19/2010			4,043.93-
	Account/SubAccount TOTAL . : CDM 07ED2	.00	.00	4,043.93-
	Department TOTAL . . . . . : Treasurer	.00	.00	169,394.09-
		=====	=====	=====
Fund TOTAL . . . . . : Condemnts		.00	.00	169,394.09-
		=====	=====	=====
GRAND TOTALS:		.00	.00	169,394.09-