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Accounts

RESTRICTED LAKE MAINTENANCE XXX9735	Current balance \$42,496.77
OPERATING ACCOUNT CHECKING XXX9743	Current balance \$1,462.37
RESERVE MONEY MARKET XXX9794	Current balance \$83,575.28
SPECIAL EVENTS MONEY MARKET XXX9808	Current balance \$5,946.20
OPERATING ACCOUNT MONEY MARKET XXX9816	Current balance \$20,451.54
BINGO CHECKING ACCOUNT XXX9824	Current balance \$155.47
C.D. XX8584	Current balance \$25,698.29

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