

WSWS Net Worth Report: Summer Board Meeting 2011			
		7/15/2011	
ASSETS			
Cash and Bank Accounts			
Certificate of Deposit from Money Market		43,859.54	
Checking		14,073.26	
Money Market		91,226.59	
TOTAL Cash and Bank Accounts		149,159.39	
Other Assets			
Asset (Weeds of the West Inventory)		71,433.00	
TOTAL Other Assets		71,433.00	
Investments			
RBC Dain Rauscher Acnt 1101-5709-9275		207,842.95	
TOTAL Investments		207,842.95	
TOTAL ASSETS		428,435.34	
LIABILITIES			
Other Liabilities (Business Manager and DSP)			
Liability		18,832.00	
TOTAL Other Liabilities		18,832.00	
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OVERALL TOTAL		409,603.34	