

Utah Library Association - Fund Balance - As of 5/10/2015

5/10/2015

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Account	6/30/2014 Balance	12/31/2014 Balance	5/10/2015 Balance
Bank Accounts			
12 MONTH CD 0012	9,513.11	9,534.75	9,548.89
6 MONTH CD 0010	17,379.26	17,401.22	17,415.54
BUSINESS CHECKING 0055	7,507.32	3,464.97	18,308.30
MONEY MARKET 0007	69,119.17	64,186.62	64,228.85
Paypal Online	3,920.24	2,855.09	3,815.22
PRIMARY SHARES 0001	671.83	672.19	672.43
TOTAL Bank Accounts	108,110.93	98,114.84	113,989.23
OVERALL TOTAL	108,110.93	98,114.84	113,989.23