

Maine Town and City Mgmt Assoc
BALANCE SHEET
November 30, 2005

ASSETS

Current Assets

Checking Account 40,507.25

TOTAL CURRENT ASSETS 40,507.25

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LIABILITIES & FUND BALANCE

Fund Balances

Designated Insurance Reserve 10,000.00

Undesignated Fund Balance 30,507.25

Total Fund Balance 40,507.25

TOTAL LIABILITIES & FUND BALANCE 40,507.25

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