

Maine Town and City Mgmt Assoc
BALANCE SHEET
August 31, 2005

ASSETS

Current Assets

Checking Account 59,556.68

TOTAL CURRENT ASSETS 59,556.68

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LIABILITIES & FUND BALANCE

Fund Balances

Designated Insurance Reserve 10,000.00

Undesignated Fund Balance 49,556.68

Total Fund Balance 59,556.68

TOTAL LIABILITIES & FUND BALANCE 59,556.68

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