



Welcome Diane Snyder.

Your last Business Express sign on was Thursday, December 05, 2013 at 10:44 AM ET.

Deposit Account Balances as of 12/05/2013

<i>ABA/TRC</i>	<i>Account Number</i>	<i>Description</i>	<i>Balance</i>
Checking Accounts			
063112362	*3930	Activities NOW Account	\$26,760.70
063112362	*1968	General account	\$156,971.77
Savings Accounts			
063112362	*8809	Laundry Savings	\$6,306.43
063112362	*6734	Road Reserve Savings	\$130,932.62
063112362	*9549	Unrestricted Maintenance Reserve Savings	\$90,876.90