

**Midlakes Swimming League  
Balance Statement**

	<b><u>Checking Account</u></b>	<b><u>Savings Account</u></b>	<b><u>CD</u></b>
1/1/2008	324.48	22156.35	10,639.41
9/16/2008	6929.65	3.31	10,639.41
12/31/2008	7928.29	10642.72	0.00

Notes:

CD is currently a 10-month CD expiring on 11/12/2008 with a 2.17% interest rate.