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TO: 2012 SCLA Board of Directors

FROM: Donald Wood
Executive Director

Crystal Johnson
Treasurer

DATE: October 23, 2012

RE: June Board Financial Report

Following is the AAGC operating statement for the period ending September 30, 2012

NBSC Checking	\$	19,295.15
PayPal Account (pending transfer)	\$	6,148.84
<u>Merrill Lynch Money Market</u>	<u>\$</u>	<u>1,724.10</u>
Total	\$	27,168.09