

MEMO

TO: Kenneth Landry  
Financial Chairman

FROM: Gracie Smith

DATE: SEPTEMBER 20, 2011

RE: Bank Accounts

Main checking account	\$ 200,829.47
Legal funds account	\$ 40,000.00
Special checking account	\$ 1,316.75
Capital One Investment account	\$ 133,498.99
TOTAL	\$ 375,645.21