

Balance Sheet (Cash)
Remington Heights OA, Inc. - (RHO)
Nov 2006

Page 1
11/29/2006
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ASSETS

CASH

Cash - Checking Acct	3,717.33
Cash - MMA Acct	22,079.06
Cash - CD Acct6	<u>10,348.00</u>
TOTAL CASH	36,144.39

TOTAL ASSETS

36,144.39

LIABILITIES & EQUITY

LIABILITIES

EQUITY

Fund Change-Current Year	4,833.31
Fund Change FYE 2005	5,736.49
Fund Change FYE 2004	6,804.42
Tran From Prior Mgmt	<u>18,770.17</u>
TOTAL FUND BALANCE	36,144.39

TOTAL LIABILITIES & EQUITY

36,144.39