

C/O Property Specialists Inc  
5999 South New Wilke Rd, Suite # 108  
Rolling Meadows, IL 60008

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	26,201.70
34-1120	Special Assessment Checking	359,474.66
34-1126	Money Market @ Mount Prospect State	398,049.86
34-1126	Special Assmt-MMA Harris Bank	160.75
34-1126	Special Assmt-MMA Mount Prospect State	353,727.08
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Total Cash on Hand		1,137,764.05