

Net Worth

HTG '88/'89

Sunday, November 6, 1988

<b>Accounts</b>	<b>May Balances</b>	<b>June Balances</b>	<b>July Balances</b>	<b>August Balances</b>	<b>September Balances</b>	<b>October Balances</b>
<b><u>1000 ASSETS</u></b>						
1100 Checking Account	11,485.84	10,432.73	13,125.89	13,242.47	12,884.63	13,847.09
1200 Cash	218.30	450.30	94.30	94.30	94.30	94.30
<b>Total ASSETS</b>	<b>11,704.14</b>	<b>10,883.03</b>	<b>13,220.19</b>	<b>13,336.77</b>	<b>12,978.93</b>	<b>13,941.39</b>
<b><u>2000 LIABILITIES</u></b>						
2100 NGLTF Dues	400.00	500.00	540.00	620.00	620.00	800.00
2200 Misc/Liability	0.00	0.00	0.00	10.00	10.00	0.00
<b>Total LIABILITIES</b>	<b>400.00</b>	<b>500.00</b>	<b>540.00</b>	<b>630.00</b>	<b>630.00</b>	<b>800.00</b>
<b>NET WORTH</b>	<b>11,304.14</b>	<b>10,383.03</b>	<b>12,680.19</b>	<b>12,706.77</b>	<b>12,348.93</b>	<b>13,141.39</b>