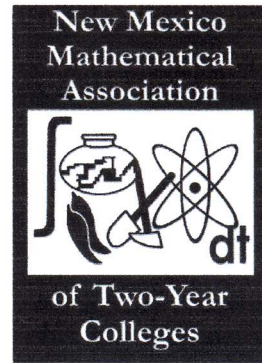


# 2009 Audit of Accounts

Audit committee: Janet Macaluso, Treasurer  
Joanne Peeples, President

Date of audit: October 16, 2009



♦ <b>Wells Fargo Checking</b> (07/05/2006 through 10/16/2009)	
Balance transferred from LOCO Credit Union	\$ 3,282.97
Deposits	\$ 21,559.69
Withdrawals	<\$ 20,683.31>
<b>Balance as of 10/16/2009</b> .....	<b>\$ 4,159.35</b>
♦ <b>Wells Fargo Savings</b> (07/05/2006 through 09/30/2009)	
Balance transferred from LOCO Credit Union	\$ 2,027.35
Accumulated interest on deposit	\$ 8.47
<b>Balance as of 09/30/2009</b> .....	<b>\$ 2,035.82</b>
♦ <b>Charter Bank CD (#1)</b> (06/30/2006 through 10/01/2009)	
Value as of 06/30/2006	\$ 3,073.54
Accumulated CD interest	\$ 260.84
<b>Value as of 10/01/2009</b> .....	<b>\$ 3,334.38</b>
♦ <b>Charter Bank CD (#2)</b>	
<i>The interest from this CD is automatically deposited in the savings account detailed below. Its value is fixed at \$10,000.</i>	
♦ <b>Charter Bank Savings</b> (04/03/2006 through 09/30/2009)	
Value as of 04/03/2006	\$ 1,365.23
Accumulated CD interest	\$ 1,045.74
Accumulated interest on deposit	\$ 70.34
<b>Value as of 09/30/2009</b> .....	<b>\$ 2,481.31</b>