

2012 ESL Account Balances Report - As of 12/31/2012:2

As of 12/31/2012

10/4/2012

Page 1

| Account | 12/31/2011 Balance | 12/31/2012 Balance |
|-------------------------------------|-----------------------|-----------------------|
| Bank Accounts | | |
| Checking | 1,981.54 | 1,899.50 |
| PayPal Account treasurer@flyesl.org | 0.00 | 166.52 |
| Savings | 3,376.82 | 3,379.38 |
| TOTAL Bank Accounts | 5,358.36 | 5,445.40 |
| Cash Accounts | | |
| Petty Cash | 0.00 | 0.00 |
| TOTAL Cash Accounts | 0.00 | 0.00 |
| OVERALL TOTAL | 5,358.36 | 5,445.40 |