

Balance Sheet
12/31/96

Acct	12/31/96 Balance
<hr/>	
Assets	
Cash and Bank Accounts	
Chelsea	10,158.09
Fidelity	5,094.12
Fleet	-108.12
	<hr/>
Total Cash and Bank Accounts	15,144.09
	<hr/>
Total Assets	15,144.09
	<hr/>
Liabilities	0.00
	<hr/>
Overall Total	15,144.09
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