

Niagara District - CPS
as of Aug 31, 2011

General Account	3,312.75
Conference Account	229.29
Training Account	155.55
Special Savings Account	8,619.46
Nat. Hospitality Account	87.07
CIBC Bank Account	<hr/> \$12,404.12
Head Quarters	0.00
Net Worth	<hr/> <hr/> \$12,404.12

Respectfully submitted

Sharon Reeve
District Treasurer

