

<b>Purchase Date:</b>	<b>Report: Wells Fargo Account</b>	<b>Amount:</b>	<b>Balance:</b>
	<b>Due Date:</b>		

**Northern California Darts Association**

**Wednesday, July 15, 2009**

<b>CD</b>	Wells Fargo	xxx-xxx8193	Thursday, October 15, 2009	2500	2777.37
<b>CD</b>	Wells Fargo	xxx-xxx8185	Thursday, April 15, 2010	2500	2825.99
<b>BANK</b>	Wells Fargo	xxx-xxx3043	Checking		2358.12

**Total Cash Assets: Northern California Darts Association      \$7,961.48**