**From:** Lee Bash [mailto:leebash@yahoo.com]   
**Sent:** Tuesday, September 02, 2008 8:26 PM  
**To:** Deborah Brooks  
**Cc:** Tony Silvestre  
**Subject:** Re: [laughingrivers] CCC meeting

Hello Friends  :)  
  
The financial report as of August 31, 2008 is:  
     Checking Account Balance = $4666.18  
  
of which the funds are contained in four virtual account buckets as follows:  
     General = $4501.75  
     CD = $(-135.50)  
     Retreat = $414.93  
     Scholarship = $(-115.00)  
  
A quiet month (financially).  Hope your back to school season has started smoothly!  
  
Bowing,  
Lee