

## Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2013

Account	9/30/2012 Balance	9/30/2013 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
BB&T Community Checking Interest	11,377.94	6,196.48
Checking	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>11,377.94</b>	<b>6,196.48</b>
<b>TOTAL ASSETS</b>	<b>11,377.94</b>	<b>6,196.48</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>11,377.94</b>	<b>6,196.48</b>