Account Balances - **THE SERBIAN ORTHODOX DIOCESE**

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Jun 20 2015.

Chequing/Savings	USD	CAD
Chequing 03092-[redacted]		249,892.68
Chequing 03092-[redacted]		105,575.23
Chequing 03092-[redacted]		84,231.25
Chequing 03092-[redacted]		25,624.97

Chequing 03092-[redacted]			27,744.33
Chequing 03092-[redacted]			38,261.69
Chequing 03092-[redacted]			8,532.60
Chequing 03092-[redacted]		10,970.52	
	Total:	**10,970.52**	**539,862.75**
Credit Cards		**USD**	**CAD**
Visa 4516-[redacted]			3,899.34
	Total:		**3,899.34**
Investments		**USD**	**CAD**
GIC [redacted]			0.00
GIC [redacted]			200,000.00
	Subtotal:		**200,000.00**
	Total:		**200,000.00**
Loans/Mortgages		**USD**	**CAD**
Personal/Business Loan [redacted]			0.00
	Total:		**0.00**