

**R. M. of St. Andrews  
Trust Fund Balance Sheet  
For the Twelve Months Ending December 31, 2003**

YTD  
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**CURRENT ASSETS**

Bank - St. Andrews Comm. Club Trust	\$0.00
Bank - Highway Trust	0.00
Bank - Lot Grading Trust	179,244.87
Bank - Petersfield CC Mallard Trust	0.00
Bank - Kimberly Development Trust	57,269.56
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<b>Total Assets</b>	<b>\$236,514.43</b>

**LIABILITIES**

St. Andrews Comm. Club Trust	\$0.00
Highway Trust	0.00
Lot Grading Trust	179,244.87
Petersfield CC Mallard Trust	0.00
Kimberly Development Trust	57,269.56
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<b>Total Liabilities</b>	<b>\$236,514.43</b>