

Newfoundland Club of America Charitable Trust

Cash Balances
as of
July 26, 2006

NCA Health Challenge

Checking Account	8,158.16	
Money Market Account	9,995.88	
CDs	<u>141,271.67</u>	
	159,425.71	159,425.71

Reserve for Approved Grants	22,121.00	
Funds available	<u>137,304.71</u>	
NCA Health Challenge	159,425.71	

NCA Rescue Fund

Checking Account	3,668.22	
CD	<u>10,722.46</u>	
	14,390.68	14,390.68

NCA Scholarship Fund

CD	5,085.15	<u>5,085.15</u>
Reserve for Scholarships	0.00	
Funds available	<u>5,085.15</u>	
NCA Scholarship Fund	5,085.15	

178,901.54

prepared by
Mary L. Price
Treasurer
7/26/06