



# South Windsor Community Foundation



## TREASURER'S REPORT November 29, 2004

Our current bank account balance is \$45,227.66 including two deposits totaling \$2,936.00 since our last report. There were no checks written in the period.

The total includes \$2,316.17 in our Fund Balance GL account for administration and \$42,961.49 in the GL Fund Balance Restricted – Boundless Playground account.

Larry Murphy of Wachovia (formerly Prudential) securities was contacted pursuant to last meetings resolution. I have the paperwork necessary to open an account if we choose to pursue a relationship with his firm for accepting donations from residents in the form of appreciated securities.

Respectfully Submitted, November 29, 2004

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Cary N. Prague  
Treasurer  
South Windsor Community Foundation  
(860) 985-5180 cell