

**Michigan Transportation Planning Association
Statement of Cash
For the Period February 9, 2010 - March 10, 2010**

Beginning Balance - 2/9/10	3,654.69
Deposits	0.00
	<hr/>
Total Available	3,654.69
Disbursements	0.00
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Ending Balance - 3/10/09	<u>3,654.69</u>

Total Cash Balance

Checking	3,654.69
CD	<u>1,500.00</u> 1/15/11 Maturity
	<u>5,154.69</u>