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**Bank Accounts** | Current Balance

Cash on Hand	\$ 125.00
Checking	\$ 127,499.34
Emergency Fund, Liquid very very long account name	\$ 4,200,000.00
<b>Total</b>	<b>\$ 4,327,624.34</b>

**Credit Cards** | Current Balance

Mastercard	\$ -145.00
<b>Total</b>	<b>\$ -145.00</b>

**Investment Accounts** | Current Balance

Emergency Fund Rolling CDs	\$ 20,000.00
CD	\$ 20,000.00
IRA	\$ 17,780.04
Cash Balance	\$ 14,140.00
AMER FUND BOND	\$ 125.00
Apple	\$ 2,835.00
<b>Total</b>	<b>\$ 75,780.04</b>

**Loans** | Current Balance

Home Renovation Loan	\$ -44,714.00
<b>Total</b>	<b>\$ -44,714.00</b>

**Net Worth** | Current Balance

Net Worth	\$ 4,282,910.34
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**Reminders**

**OVERDUE**

2014-12-08	Home Renovation Loan Payment	\$ 482.00
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**UPCOMING**

2015-01-08	Home Renovation Loan Payment	\$ 482.00
2015-01-15	Paycheck	\$ 2,500.00
2015-01-15	Cell Phone	\$ 80.00



# Moneydance 2012 User Guide

**Xiaolong Qi**



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