

OPERATING EXPENSE BALANCE	\$43,393.00
RESERVE BALANCE	\$350,918.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$43,393.00
GARDEN -US BANK	\$8,474.00
RESERVE -US BANK	\$70,474.00
MONEY MARKET-US BANK	\$88,953.00
MONEY MARKET-COMMERCE BANK	52,310.00
MONEY MARKET -COMMUNITY ASSN BANK	\$52,247.00
12 MONTH CD -COMMUNITY ASSN. BANK	\$33,561.00
8 Month CD COMPASS BANK	\$53,281