

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
AS OF SEPTEMBER 30, 2006**

	9/30/06 BALANCE	9/30/05 BALANCE
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
WASHINGTON MUTUAL - CHECKING	\$21,432.81	\$15,187.50
WASHINGTON MUTUAL - M/M	\$0.00	\$10.82
SAVINGS BANK-MENDOCINO	\$0.00	\$10,980.88
SAVINGS BANK - MENDOCINO M/M	\$0.00	\$800.33
GENERAL SECRETARY ACCOUNTS		
WELLS FARGO DEPOSIT ACCOUNT	\$3,044.45	\$0.00
WAMU - OLD SEC'Y PETTY CASH	\$584.65	\$584.65
MEMSEC ACCOUNTS		
U.S. BANK DEPOSIT ACCOUNT	\$38,716.76	\$16,662.10
WAMU - OLD CREDIT CARD ACCOUNT	\$0.00	\$2,161.73
WAMU - NEW CREDIT CARD ACCOUNT	\$1,574.44	\$5,331.72
U.S. BANK PETTY CASH ACCOUNT	\$372.32	\$531.76
STOREFRONT ACCOUNTS		
WAMU DEPOSIT ACCOUNT	\$19,652.41	\$6,008.04
WAMU NEW CREDIT CARD ACCOUNT	\$1,543.94	\$5,041.35
WAMU OLD CREDIT CARD ACCOUNT	\$0.00	\$4,174.87
WAMU PETTY CASH ACCOUNT	\$957.83	\$1,159.29
EDWARD JONES MONEY MARKET ACCOUNT	\$11,586.61	\$7,594.14
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	\$15,872.55	\$15,260.64
DISCOVER BANK CD DUE 1-23-07	<u>\$26,400.91</u>	<u>\$26,400.91</u>
TOTAL UNRESTRICTED FUND ASSETS	\$141,739.68	\$117,890.73
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	\$51,338.65 **	
STATE FARM CD DUE 3-25-06	\$0.00	\$25,000.00
STATE FARM CD DUE 3-25-06	\$0.00	\$25,862.81
SAVINGS BANK CD	\$57,883.15	\$55,514.57
DISCOVER BANK CD DUE 10-31-06	<u>\$25,611.23</u>	<u>\$25,611.23</u>
TOTAL RESTRICTED FUND INVESTMENTS	\$134,833.03	\$131,988.61
TOTAL ASSETS	\$276,572.71	\$249,879.34
TOTAL GENERAL FUND BALANCE	\$109,359.04	\$93,853.34
TOTAL RESTRICTED FUND BALANCES	<u>\$167,213.67</u>	<u>\$156,026.00</u>
TOTAL FUND BALANCES	\$276,572.71	\$249,879.34

**Proceeds from the two matured State Farm CDs.