

American Iris Society Foundation
Treasurer's Report Jan. 1, 2005 to Dec. 31, 2005

CHECKING

Cash in bank, First National Bank of Omaha Jan 1, 2005 **\$6,062.82**

Date	Deposits	Withdrawals	
Jan	0.00	0.00	6,062.82
Feb	0.00	0.00	6,062.82
Mar	200.00	201.00 Assurety Bond	6,061.82
April	0.00	39.00 OR bookbinding	6,022.82
May	8,462.24 from CDs	100.00 Ackerman Essay	
		545.85 Office expenses	
		100.00 Honkanen Acker	13,739.21
June	0.00	2,200.00 Wire Rodien	
		1,500.00 Wire Blazek	
		65.00 Wire fees	
		100.00 Ackerman Essay	9,874.21
July	0.00	4,500.00 Portland U.	5,374.21
Aug	0.00	0.00	5,374.21
Sept	0.00	0.00	5,374.21
Oct	200.06	0.00	5,574.27
Nov	0.00	0.00	5,577.12
Dec	470.00	84.99	5,959.28

Cash in bank Dec.31, 2003 **\$5,959.28**

American Iris Society Foundation Tax I.D. No. 23-7230012

CERTIFICATES OF DEPOSIT as of Dec. 31, 2005

Certificates of Deposit – Great Western Bank

Cert. #	Value	Interest for year	
42679	64,725.80	2,664.25	
43284	#450999	1,762.41	
333111	8,419.77	327.00	
333181	11,921.54	463.75	
335211	4,920.08	229.31	
418103	8,036.74	292.65	
445973	20,813.96	401.07	Was Security #1053644
450999	114,580.99	2,102.83	
5078803		9.33	Savings Acct
Total	233,418.88	8,505.71	

Certificates of Deposit – Security National Bank

51614	24,583.66	599.14
25939	22,066.86	495.22
40406	112,128.20	2,890.27
1053644	#445973	469.78

Total 158,778.72 4,511.30

Certificate of Deposit – First National Bank of Omaha

40131654-26	closed	56.33
Total		56.33

Dallas Iris Society Scholarship Fund

Cert. #	Value	Interest for year	
42231	15,948.36	253.11	Dallas Iris Soc. Great Western
47889	4,947.05	56.89	Dallas Iris Soc. Security

Dallas total assets \$

Total interest for year \$13,073.34

Total Value of CD's Foundation	\$392,197.60
Savings Account	3,448.58
Cash in bank Dec. 31, 2004	\$5,959.28
Total Assets	\$401,605.46

Submitted by Treasurer Roger P. Mazur

Witnessed by Robert Hollingworth
