

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
FISCAL YEAR ENDED SEPTEMBER 30, 2007**

	9/30/2007 BALANCE	9/30/2006 BALANCE
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
WASHINGTON MUTUAL - CHECKING	-\$3,465.57	\$21,432.81
PAYPAL ACCOUNT	\$0.00	\$0.00
GENERAL SECRETARY ACCOUNTS		
WELLS FARGO DEPOSIT ACCOUNT	\$1,087.38	\$3,044.45
WAMU - OLD SEC'Y PETTY CASH	\$0.00	\$584.65
MEMSEC ACCOUNTS		
U.S. BANK DEPOSIT ACCOUNT	\$10,248.26	\$38,716.76
WAMU - NEW CREDIT CARD ACCOUN	\$1,712.86	\$1,574.44
U.S. BANK PETTY CASH ACCOUNT	\$774.53	\$372.32
STOREFRONT ACCOUNTS		
WAMU DEPOSIT ACCOUNT	\$3,000.98	\$19,652.41
WAMU NEW CREDIT CARD ACCOUNT	\$1,925.94	\$1,543.94
WAMU PETTY CASH ACCOUNT	\$1,524.05	\$957.83
EDWARD JONES MONEY MARKET ACCOUNT	\$30,310.56	\$11,586.61
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	\$16,652.26	\$15,872.55
DISCOVER BANK CD DUE 1-23-07	\$0.00	\$26,400.91
INDYMAC BANK CD 5.05%	\$0.00	\$0.00
LIBERTY BANK 5.105% DUE 1-30-08	<u>\$49,960.00</u>	<u>\$0.00</u>
TOTAL UNRESTRICTED FUND ASSETS	\$113,731.25	\$141,739.68
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	\$37,091.84	\$51,338.65 **
DELAWARE COUNTY BANK CD 4.15%	\$0.00	\$0.00
INDYMAC BANK CD 5.05%	\$0.00	\$0.00
SAVINGS BANK CD	\$60,352.80	\$57,883.15
DISCOVER BANK CD DUE 10-31-06	\$0.00	\$25,611.23
MORGAN STANLEY BANK CD	\$23,000.00	\$0.00
LIBERTY BANK CD 5% DUE 1-30-08	<u>\$45,963.20</u>	<u>\$0.00</u>
TOTAL RESTRICTED FUND INVESTMENTS	\$166,407.84	\$134,833.03
TOTAL ASSETS	\$280,139.09	\$276,572.71
TOTAL GENERAL FUND BALANCE	\$97,777.19	\$109,359.04
TOTAL RESTRICTED FUND BALANCES	<u>\$182,361.90</u>	<u>\$167,213.67</u>
TOTAL FUND BALANCES	\$280,139.09	\$276,572.71

**Proceeds from the two matured State Farm CDs.