

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
INTERIM REPORT AS OF SIX MONTHS ENDED MARCH 31, 2007**

	3/31/2007 BALANCE	9/30/2006 BALANCE
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
WASHINGTON MUTUAL - CHECKING	\$19,617.79	\$21,432.81
PAYPAL ACCOUNT	\$77.10	\$0.00
GENERAL SECRETARY ACCOUNTS		
WELLS FARGO DEPOSIT ACCOUNT	\$3,300.06	\$3,044.45
WAMU - OLD SEC'Y PETTY CASH	\$0.00	\$584.65
MEMSEC ACCOUNTS		
U.S. BANK DEPOSIT ACCOUNT	\$6,358.00	\$38,716.76
WAMU - OLD CREDIT CARD ACCOUNT	\$0.00	\$0.00
WAMU - NEW CREDIT CARD ACCOUNT	\$1,781.21	\$1,574.44
U.S. BANK PETTY CASH ACCOUNT	\$648.83	\$372.32
STOREFRONT ACCOUNTS		
WAMU DEPOSIT ACCOUNT	\$2,299.98	\$19,652.41
WAMU NEW CREDIT CARD ACCOUNT	\$2,857.93	\$1,543.94
WAMU OLD CREDIT CARD ACCOUNT		\$0.00
WAMU PETTY CASH ACCOUNT	\$837.66	\$957.83
EDWARD JONES MONEY MARKET ACCOUNT	\$54,254.92	\$11,586.61
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	\$16,254.38	\$15,872.55
DISCOVER BANK CD DUE 1-23-07	\$0.00	<u>\$26,400.91</u>
INDYMAC BANK CD 5.05%	<u>\$25,000.00</u>	
TOTAL UNRESTRICTED FUND ASSETS	\$133,287.86	\$141,739.68
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	\$3,913.05	\$51,338.65 **
DELAWARE COUNTY BANK CD 4.15%	\$32,000.00	\$0.00
INDYMAC BANK CD 5.05%	\$46,000.00	\$0.00
SAVINGS BANK CD	\$59,094.99	\$57,883.15
DISCOVER BANK CD DUE 10-31-06	\$0.00	<u>\$25,611.23</u>
MORGAN STANLEY BANK CD	<u>\$23,000.00</u>	
TOTAL RESTRICTED FUND INVESTMENTS	\$164,008.04	\$134,833.03
TOTAL ASSETS	\$297,295.90	\$276,572.71
TOTAL GENERAL FUND BALANCE	\$120,154.02	\$109,359.04
TOTAL RESTRICTED FUND BALANCES	<u>\$177,141.88</u>	<u>\$167,213.67</u>
TOTAL FUND BALANCES	\$297,295.90	\$276,572.71

**Proceeds from the two matured State Farm CDs.