

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
FISCAL YEAR ENDED SEPTEMBER 30, 2008**

	9/30/2008 BALANCE	9/30/2007 BALANCE
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
WASHINGTON MUTUAL - CHECKING	\$5,732.90	-\$3,465.57 **
PAYPAL ACCOUNT	\$771.23	\$0.00
WELLS FARGO ACCOUNT	\$11,247.60	\$1,087.38
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	\$2,226.77	\$10,248.26
WAMU - CREDIT CARD ACCOUNT	\$1,103.68	\$1,712.86 **
U.S. BANK PETTY CASH ACCOUNT	\$637.63	\$774.53
STOREFRONT ACCOUNTS		
WAMU DEPOSIT ACCOUNT	\$2,349.97	\$3,000.98 **
U.S. BANK STOREFRONT ACCOUNT	\$1,450.95	\$0.00
WAMU CREDIT CARD ACCOUNT	\$1,471.35	\$1,925.94 **
WAMU PETTY CASH ACCOUNT	\$928.49	\$1,524.05 **
U.S. BANK PETTY CASH ACCOUNT	\$251.09	\$0.00
EDWARD JONES MONEY MARKET ACCOUNT	\$8,568.74	\$30,310.56
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	\$17,361.66	\$16,652.26
ARTHUR STATE BK 3.3% DUE 5-28-09	\$20,000.00	\$0.00
COLUMBIA RIVER BK 4.1% DUE 8-23-10	\$30,000.00	\$0.00
COLUMBUS BANK 3% DUE 3-16-09	\$10,000.00	\$0.00
WACHOVIA BANK 3.75% DUE 8-14-09	\$10,000.00	\$0.00
LIBERTY BANK 5.105% DUE 1-30-08	<u>\$0.00</u>	<u>\$49,960.00</u>
TOTAL UNRESTRICTED FUND ASSETS	\$124,102.06	\$113,731.25
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	\$4,001.62	\$37,091.84
DISCOVER BANK 4% DUE 11-29-10	\$50,000.00	\$0.00
DISCOVER BANK 4.35% DUE 8-23-10	\$20,000.00	\$0.00
SAVINGS BANK CD	\$62,682.69	\$60,352.80
GEORGIAN BANK 3.6% DUE 8-12-09	\$10,000.00	\$0.00
MORGAN STANLEY BANK CD	\$0.00	\$23,000.00
LIBERTY BANK CD 5% DUE 1-30-08	\$0.00	\$45,963.20
GE CAPITAL CD 5% DUE 8-13-13	<u>\$26,940.60</u>	<u>\$0.00</u>
TOTAL RESTRICTED FUND INVESTMENTS	\$173,624.91	\$166,407.84
TOTAL ASSETS	\$297,726.97	\$280,139.09
TOTAL GENERAL FUND BALANCE	\$110,352.99	\$97,777.19
TOTAL RESTRICTED FUND BALANCES	<u>\$187,373.98</u>	<u>\$182,361.90</u>
TOTAL FUND BALANCES	\$297,726.97	\$280,139.09

**Accounts to be closed in October 2008.