

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
INTERIM YEAR ENDED FEBRUARY 29, 2008 (5 MONTHS)**

	2/29/08 BALANCE	9/30/2007 BALANCE	9/30/2006 BALANCE
ASSETS			
UNRESTRICTED FUNDS (LIQUID)			
GENERAL FUND			
WASHINGTON MUTUAL - CHECKING	\$24,402.23	-\$3,465.57	\$21,432.81
PAYPAL ACCOUNT	\$154.76	\$0.00	\$0.00
GENERAL SECRETARY ACCOUNTS			
WELLS FARGO DEPOSIT ACCOUNT	\$1,072.14	\$1,087.38	\$3,044.45
WAMU - OLD SEC'Y PETTY CASH	\$0.00	\$0.00	\$584.65
MEMSEC ACCOUNTS			
U.S. BANK DEPOSIT ACCOUNT	\$19,453.85	\$10,248.26	\$38,716.76
U.S. BANK NEW DEPOSIT ACCOUNT	\$1,500.00		
WAMU - NEW CREDIT CARD ACCOUNT	\$2,079.51	\$1,712.86	\$1,574.44
U.S. BANK PETTY CASH ACCOUNT	\$1,018.68	\$774.53	\$372.32
STOREFRONT ACCOUNTS			
WAMU DEPOSIT ACCOUNT	\$2,544.48	\$3,000.98	\$19,652.41
WAMU NEW CREDIT CARD ACCOUNT	\$1,491.34	\$1,925.94	\$1,543.94
WAMU PETTY CASH ACCOUNT	\$916.80	\$1,524.05	\$957.83
EDWARD JONES MONEY MARKET ACCOUNT	\$12,498.71	\$30,310.56	\$11,586.61
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)			
GOLDMAN SACHS MUTUAL ACCOUNT	\$16,973.41	\$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		\$49,960.00	<u>\$0.00</u>
VALLEY NAT BANK 3.3% DUE 8-08-08	<u>\$50,000.00</u>	<u>\$0.00</u>	
TOTAL UNRESTRICTED FUND ASSETS	\$134,105.91	\$113,731.25	\$141,739.68
RESTRICTED FUND INVESTMENTS (NOT LIQUID)			
EDWARD JONES MONEY MARKET ACCOUNT	\$33,256.20	\$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 5.2% DUE 3-12-08	\$60,984.77	\$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		\$45,963.20	<u>\$0.00</u>
VALLEY NAT BANK 3.3% DUE 8-08-08	\$46,000.00	\$0.00	
WASHINGTON MUTUAL CD 4.75% DUE 5-21-08	<u>\$30,000.00</u>	<u>\$0.00</u>	
TOTAL RESTRICTED FUND INVESTMENTS	\$170,240.97	\$166,407.84	\$134,833.03
TOTAL ASSETS	\$304,346.88	\$280,139.09	\$276,572.71
TOTAL GENERAL FUND BALANCE	\$119,070.77	\$97,777.19	\$109,359.04
TOTAL RESTRICTED FUND BALANCES	<u>\$185,276.11</u>	<u>\$182,361.90</u>	<u>\$167,213.67</u>

TOTAL FUND BALANCES

\$304,346.88

\$280,139.09

\$276,572.71

