

**AMERICAN IRIS SOCIETY  
ASSETS AND FUND BALANCES  
FOR SIX MONTHS ENDED MARCH 31, 2009**

	<b><u>03/31/09</u></b> <b><u>BALANCE</u></b>	<b><u>9/30/2008</u></b> <b><u>BALANCE</u></b>
<b>ASSETS</b>		
<b>UNRESTRICTED FUNDS (LIQUID)</b>		
GENERAL FUND		
WASHINGTON MUTUAL - CHECKING	0.00	\$5,732.90
PAYPAL ACCOUNT	464.49	\$771.23
EXHIBITION PETTY CASH	473.70	\$0.00
WELLS FARGO ACCOUNT	10,090.97	\$11,247.60
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	16,590.41	\$2,226.77
WAMU - CREDIT CARD ACCOUNT	0.00	\$1,103.68
U.S. BANK PETTY CASH ACCOUNT	690.24	\$637.63
STOREFRONT ACCOUNTS		
WAMU DEPOSIT ACCOUNT	0.00	\$2,349.97
U.S. BANK STOREFRONT ACCOUNT	4,654.13	\$1,450.95
WAMU CREDIT CARD ACCOUNT	0.00	\$1,471.35
WAMU PETTY CASH ACCOUNT	0.00	\$928.49
U.S. BANK PETTY CASH ACCOUNT	1,014.56	\$251.09
EDWARD JONES MONEY MARKET ACCOUNT	4,376.16	\$8,568.74
<b>UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)</b>		
GOLDMAN SACHS MUTUAL ACCOUNT	17,688.15	\$17,361.66
ARTHUR STATE BK 3.3% DUE 5-28-09	20,000.00	\$20,000.00
ARTHUR STATE BK DUE 33010 1.3%	10,000.00	\$0.00
COLUMBIA RIVER BK 4.1% DUE 8-23-10	30,000.00	\$30,000.00
COLUMBUS BANK 3% DUE 3-16-09	0.00	\$10,000.00
WACHOVIA BANK 3.75% DUE 8-14-09	10,000.00	\$10,000.00
LIBERTY BANK 5.105% DUE 1-30-08	0.00	\$0.00
<b>TOTAL UNRESTRICTED FUND ASSETS</b>	<b><u>\$126,042.81</u></b>	<b><u>\$124,102.06</u></b>
<b>RESTRICTED FUND INVESTMENTS (NOT LIQUID)</b>		
EDWARD JONES MONEY MARKET ACCOUNT	4,276.39	\$4,001.62
DISCOVER BANK 4% DUE 11-29-10	50,000.00	\$50,000.00
DISCOVER BANK 4.35% DUE 8-23-10	20,000.00	\$20,000.00
SAVINGS BANK CD	0.00	\$62,682.69
U.S. BANK CD DUE 21614 4%	64,000.00	\$0.00
GEORGIAN BANK 3.6% DUE 8-12-09	10,000.00	\$10,000.00
FIRST BANK CD DUE 20810 4.1%	12,000.00	\$0.00
GE CAPITAL CD 5% DUE 8-13-13	26,940.60	\$26,940.60
<b>TOTAL RESTRICTED FUND INVESTMENTS</b>	<b><u>\$187,216.99</u></b>	<b><u>\$173,624.91</u></b>
<b>TOTAL ASSETS</b>	<b><u>\$313,259.80</u></b>	<b><u>\$297,726.97</u></b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b><u>120,666.06</u></b>	<b><u>\$110,352.99</u></b>
<b>TOTAL RESTRICTED FUND BALANCES</b>	<b><u>192,593.74</u></b>	<b><u>\$187,373.98</u></b>
<b>TOTAL FUND BALANCES</b>	<b><u>\$313,259.80</u></b>	<b><u>\$297,726.97</u></b>