

| Account                                 | 6/30/06   | 6/30/07      |              | Total      |
|---|-----------|--------------|--------------|------------|
|   | Total     | General Fund | AEF/CDM Fund |            |
| <b>Cash Accounts</b>                    |           |              |              |            |
| Cash (Checking/Certificates of Deposit) | \$ 52,122 | \$11,181     | \$33,238     | \$ 44,419  |
| Due from other funds                    | \$ -      |              |              | \$ -       |
| TOTAL Cash Accounts                     | \$ 52,122 | \$11,181     | \$33,238     | \$ 44,419  |
| <b>Other Asset Accounts</b>             |           |              |              |            |
| Accounts Receivable                     | \$ 13,758 | \$ 5,047     |              | \$ 5,047   |
| TOTAL Asset Accounts                    | \$ 65,879 | \$16,228     | \$33,238     | \$ 49,466  |
| <b>Current Liability Accounts</b>       |           |              |              |            |
| Credit Cards Payable                    | \$ 3,446  |              |              | \$ -       |
| Accounts Payable                        | \$37,201  |              | \$33,641     | \$ 33,641  |
| TOTAL Liability Accounts                | \$40,647  | \$ -         | \$33,641     | \$ 33,641  |
| Unrestricted Cash Assets                | \$25,233  | \$16,228     | \$ (403)     | \$ 15,825  |
| Increase/(Decrease) in Cash Assets      | \$ 1,918  |              |              | \$ (9,408) |