

TREASURER'S REPORT - DEPOSITS AND INVESTMENTS

	<i>Mercantile</i>	<i>AdviaCU</i>		<i>SMB&T</i>	<i>MI CLASS</i>			<i>Multibank Securities</i>	
	<i>Checking</i> xxxx2563	Savings xxxx000	CD XXX054	Advia Total	CD xxxx5772	MI CLASS Investment	MI CLASS Investment		MI CLASS Total
BANK BALANCES	\$ 1,482,516.86	\$ 5.00	\$ 207,108.64	\$ 207,113.64	\$ 200,593.51	\$ 1,015,883.66	\$ 987,346.98	\$ 2,003,230.64	\$ 647,914.09
Less OSC	\$ (40,322.48)								
Add DIT	\$ (194.00)								
GL BALANCES	\$ 1,442,000.38			207,113.64	200,593.51	1,015,883.66	987,346.98		647,914.09
				101-000-003.01 CD - ADVIA	101-000-003.02 CD - SMB&T	101-000-015.00 MI CLASS	401-000-015.00 MI CLASS		101-000-017.00 INVESTMENTS