AUGUST TREASURER'S REPORT - DEPOSITS AND INVESTMENTS

	Mercantile	*AdviaCU*			*SMB&T*	*MI CLASS*			
	Checking	Savings	CD		CD	MI CLASS	MI CLASS		***Multibank***
	xxxx2563	xxxx000	XXX050	**Advia Total**	xxxx8774	Investment 0001	Investment 0003	**MI CLASS Total**	***Securities***
BANK BALANCES	**$ 1,158,703.15**	$ 5.59	$ 202,438.05	$ 202,443.64	$ 203,754.11	$ 1,090,909.37	$ 1,003,000.56	$ 2,093,909.93	$ 597,002.74
Less OSC	**$ (206,432.54)**								
Add DIT	**$ -**								
GL BALANCES	**$ 952,270.61**			202,443.64	203,754.11	1,090,909.37	1,003,000.56		597,002.74
				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**