

*Missouri Division
Of the
International Association for Identification
Office of the Secretary*



**FINANCIAL STATUS REPORT
FUNDS MANAGEMENT ACCOUNT**

The following is the financial report for the Funds Management account for the period of October 1, 2006 through October 1, 2007.

CASH BALANCE: October 1, 2006 \$25,322.45

CREDITS:

Interest earned

10-31-06	\$11.17
11-30-06	\$ 8.95
12-29-06	\$ 6.84
01-31-07	\$ 6.46
02-28-07	\$ 5.22
03-30-07	\$ 5.70
04-30-07	\$ 5.52
05-31-07	\$ 5.71
06-30-07	\$ 5.52
07-31-07	\$ 5.71
08-31-07	\$ 5.71
09-30-07	\$ 5.53

total interest \$78.04

Total: **\$25,400.49**

DISBURSEMENTS:

03-02-07	Check #200 Resort at Port Arrowhead 2007 Conference costs	- \$2,786.73
02-28-07	Check #201 Void	
03-01-07	Check #202 Tranquility Internet Service Web fees	-\$ 184.40

Total: **-\$2,971.13**

CASH BALANCE: October 1, 2007 \$22,429.36

Submitted by:

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