

**Financial Report
Adrian Empire Corporate Account
1-Jul-09**

General Fund Account	\$ 36,463.81
Restricted Sub Accounts	
Chapter Accounts	(5,086.84)
Restricted Funds	
Imperial Travel	(2,463.95)
LifeTime Memberships	
	<u>\$ 28,913.02</u>

Outstanding Checks

Check 1208	(25.00)
Check 1226	(748.00)
Check 1227	(293.00)
Check 1229	(68.13)
	<u>\$ (1,134.13)</u>

Less Accrual

Insurance - Liability	\$ 13,525.00	Due May 2009	Paid
Insurance - Directors	\$ 690.00	Due August 2008	Paid

Total Available **\$ 27,778.89**

Savings Account	\$ 10,686.22	Interest 0.20 %
Certificate of Deposit	\$ 10,478.35	Interest 1.98% Maturity January 2009
	<u>21,164.57</u>	

Paid Deposits / Site Fees

Site fee for ICW NE 2008	500.00
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