Financial Report
Adrian Empire Corporate Account
October 28, 2011

Deposit Accounts and Petty Cash	**$ 119,777.55**	
Restricted Sub Accounts		
Albion	2,022.64	
Alhambra	1,911.64	
Brandenburg	4,652.00	
Castilles	1,969.38	
Esperance	8,230.80	
Pembroke	958.10	
Terre Neuve	2,514.19	
Umbria	6,478.61	
York	3,592.79	
Small Chapter Acounts Held By Imperial	6,207.31	
Petty Cash Held By Chapters	4,011.72	
Restricted Funds		
Imperial Travel	3,099.17	
LifeTime Memberships	2,100.00	
Balance Adria Book	2,000.00	
Restricted Sub Account Total	**$ 49,748.35**	
Outstanding Checks		
Check 1185	2,000.00	(Adria Book Deposit)
Check 1086	137.00	(Gloucester)
	$ 51,885.35	
Less Accrual		
Insurance - Liability	$ 8,600.00	Due May 2012
Insurance - Directors	$ 690.00	Due August 2012
Total Available	**$ 58,602.20**	
Savings Account	**$ 100.00**	
	58,702.20	
Connacht	$3,239.53	(Canadian Funds held by Connacht) (Not in above totals)