

Community Leadership Academy
Cash and Investments
As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
CSAFE	502,281.74
Operation Account	246,825.60
Payroll US Bank	122,875.41
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	44,786.70
8105.02 - UMB - Principal Payment Fund	10,833.36
8105.03 - UMB - Debt Reserve Account	671,930.40
8105.04 - UMB - Repair & Replace Reserve	38,475.64
Total 8105-0 - UMB - Building Corp I	<u>766,026.10</u>
Total Checking/Savings	1,638,008.85

Community Leadership Academy
Cash and Investments
As of August 31, 2011

Aug 31, 11

ASSETS

Current Assets

Checking/Savings

CSAFE 502,306.94

Operation Account 127,487.44

Payroll US Bank 84,749.21

8105-0 - UMB - Building Corp I

8105.01 - UMB - Debt Interest Fund 89,575.20

8105.02 - UMB - Principal Payment Fund 21,667.12

8105.03 - UMB - Debt Reserve Account 671,947.18

8105.04 - UMB - Repair & Replace Reserve 38,476.67

Total 8105-0 - UMB - Building Corp I 821,666.17

Total Checking/Savings 1,536,209.76

Community Leadership Academy
Cash and Investments
As of September 30, 2011

Sep 30, 11

ASSETS

Current Assets

Checking/Savings

CSAFE 515,730.07

Operation Account 63,832.23

Payroll US Bank 83,750.45

8105-0 - UMB - Building Corp I

8105.01 - UMB - Debt Interest Fund 134,364.36

8105.02 - UMB - Principal Payment Fund 32,501.22

8105.03 - UMB - Debt Reserve Account 671,961.34

8105.04 - UMB - Repair & Replace Reserve 39,854.58

Total 8105-0 - UMB - Building Corp I 878,681.50

Total Checking/Savings 1,541,994.25

Community Leadership Academy
Cash and Investments
As of October 31, 2011

Oct 31, 11

ASSETS

Current Assets

Checking/Savings

CSAFE	539,158.78
Operation Account	137,141.07
Payroll US Bank	70,463.20
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	179,154.82
8105.02 - UMB - Principal Payment Fund	43,335.55
8105.03 - UMB - Debt Reserve Account	671,976.45
8105.04 - UMB - Repair & Replace Reserve	40,314.54
Total 8105-0 - UMB - Building Corp I	<u>934,781.36</u>

Total Checking/Savings 1,681,544.41

Community Leadership Academy
Cash and Investments
As of November 30, 2011

Nov 30, 11

ASSETS

Current Assets

Checking/Savings

CSAFE 562,585.58

Operation Account 126,701.58

Payroll US Bank 61,515.77

8105-0 - UMB - Building Corp I

8105.01 - UMB - Debt Interest Fund 223,945.91

8105.02 - UMB - Principal Payment Fund 54,169.94

8105.03 - UMB - Debt Reserve Account 671,990.80

8105.04 - UMB - Repair & Replace Reserve 40,774.43

Total 8105-0 - UMB - Building Corp I 990,881.08

Total Checking/Savings 1,741,684.01

Community Leadership Academy
Cash and Investments
As of December 31, 2011

Dec 31, 11

ASSETS

Current Assets

Checking/Savings

CSAFE 259,899.80

Operation Account 359,009.70

Payroll US Bank 97,806.95

8105-0 - UMB - Building Corp I

8105.01 - UMB - Debt Interest Fund 268,738.18

8105.02 - UMB - Principal Payment Fund 65,004.75

8105.03 - UMB - Debt Reserve Account 672,005.04

8105.04 - UMB - Repair & Replace Reserve 41,234.30

Total 8105-0 - UMB - Building Corp I 1,046,982.27

Total Checking/Savings 1,763,698.72

Community Leadership Academy
Cash and Investments
As of January 31, 2012

Jan 31, 12

ASSETS

Current Assets

Checking/Savings

CSAFE 439,729.72

Operation Account 144,542.46

Payroll US Bank 98,335.72

8105-0 - UMB - Building Corp I

8105.01 - UMB - Debt Interest Fund 44,803.91

8105.02 - UMB - Principal Payment Fund 75,839.30

8105.03 - UMB - Debt Reserve Account 672,016.65

8105.04 - UMB - Repair & Replace Reserve 41,694.06

Total 8105-0 - UMB - Building Corp I 834,353.92

Total Checking/Savings 1,516,961.82

Community Leadership Academy
Cash and Investments
As of February 29, 2012

Feb 29, 12

ASSETS

Current Assets

Checking/Savings

CSAFE 336,891.54

Operation Account 332,469.89

Payroll US Bank -3,567.57

8105-0 - UMB - Building Corp I

8105.01 - UMB - Debt Interest Fund 89,676.92

8105.02 - UMB - Principal Payment Fund 86,673.64

8105.03 - UMB - Debt Reserve Account 671,938.99

8105.04 - UMB - Repair & Replace Reserve 42,153.58

Total 8105-0 - UMB - Building Corp I 890,443.13

Total Checking/Savings 1,556,236.99

Community Leadership Academy
Cash and Investments
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
CSAFE	535,046.72
Operation Account	79,818.14
Payroll US Bank	43,666.23
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	134,465.46
8105.02 - UMB - Principal Payment Fund	97,508.48
8105.03 - UMB - Debt Reserve Account	671,947.64
8105.04 - UMB - Repair & Replace Reserve	42,613.13
Total 8105-0 - UMB - Building Corp I	<u>946,534.71</u>
Total Checking/Savings	1,605,065.80

Community Leadership Academy
Cash and Investments
As of April 30, 2012

Apr 30, 12

ASSETS

Current Assets

Checking/Savings

CSAFE	458,201.02
Operation Account	111,836.89
Payroll US Bank	98,443.68
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	179,254.56
8105.02 - UMB - Principal Payment Fund	108,343.52
8105.03 - UMB - Debt Reserve Account	671,956.95
8105.04 - UMB - Repair & Replace Reserve	43,072.71
Total 8105-0 - UMB - Building Corp I	<u>1,002,627.74</u>

Total Checking/Savings 1,671,109.33

Community Leadership Academy
Cash and Investments
As of May 31, 2012

	May 31, 12
ASSETS	
Current Assets	
Checking/Savings	
CSAFE	496,352.89
Operation Account	262,422.84
Payroll US Bank	-17,937.86
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	224,044.36
8105.02 - UMB - Principal Payment Fund	119,178.67
8105.03 - UMB - Debt Reserve Account	671,966.26
8105.04 - UMB - Repair & Replace Reserve	43,532.28
Total 8105-0 - UMB - Building Corp I	1,058,721.57
Total Checking/Savings	1,799,559.44

Community Leadership Academy
Cash and Investments
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
CSAFE	642,047.41
Operation Account	68,221.19
Payroll US Bank	-28.89
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	268,834.35
8105.02 - UMB - Principal Payment Fund	130,013.75
8105.03 - UMB - Debt Reserve Account	671,974.25
8105.04 - UMB - Repair & Replace Reserve	43,991.77
Total 8105-0 - UMB - Building Corp I	<u>1,114,814.12</u>
Total Checking/Savings	1,825,053.83