

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

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
CSAFE	514,628.95
Operation Account	110,020.70
Payroll US Bank	127,475.25
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	44,163.79
8105.02 - UMB - Principal Payment Fund	11,666.73
8105.03 - UMB - Debt Reserve Account	671,923.29
8105.04 - UMB - Repair & Replace Reserve	44,451.46
Total 8105-0 - UMB - Building Corp I	<u>772,205.27</u>
Total Checking/Savings	1,524,330.17

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

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
CSAFE	437,445.78
Operation Account	81,138.53
Payroll US Bank	125,395.56
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	88,328.60
8105.02 - UMB - Principal Payment Fund	23,333.69
8105.03 - UMB - Debt Reserve Account	671,933.02
8105.04 - UMB - Repair & Replace Reserve	44,911.08
Total 8105-0 - UMB - Building Corp I	<u>828,506.39</u>
Total Checking/Savings	1,472,486.26

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

Sep 30, 12

ASSETS

Current Assets

Checking/Savings

CSAFE	335,241.19
Operation Account	165,034.49
Payroll US Bank	127,084.17
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	132,493.93
8105.02 - UMB - Principal Payment Fund	35,000.76
8105.03 - UMB - Debt Reserve Account	671,940.35
8105.04 - UMB - Repair & Replace Reserve	45,370.51
Total 8105-0 - UMB - Building Corp I	<u>884,805.55</u>

Total Checking/Savings 1,512,165.40

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

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
CSAFE	343,028.01
Operation Account	88,629.51
Payroll US Bank	128,230.57
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	176,660.63
8105.02 - UMB - Principal Payment Fund	46,668.23
8105.03 - UMB - Debt Reserve Account	671,951.76
8105.04 - UMB - Repair & Replace Reserve	45,830.32
Total 8105-0 - UMB - Building Corp I	<u>941,110.94</u>
Total Checking/Savings	1,500,999.03

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

Nov 30, 12

ASSETS

Current Assets

Checking/Savings

CSAFE	515,820.60
Operation Account	91,123.14
Payroll US Bank	-38,349.96
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	220,827.70
8105.02 - UMB - Principal Payment Fund	58,335.85
8105.03 - UMB - Debt Reserve Account	671,962.51
8105.04 - UMB - Repair & Replace Reserve	<u>46,290.11</u>
Total 8105-0 - UMB - Building Corp I	<u>997,416.17</u>
8105-10 - UMB - Building Corp II	
8105-13 - UMB-Debt Reserve Bldg Corp II	<u>50,000.00</u>
Total 8105-10 - UMB - Building Corp II	<u>50,000.00</u>
Total Checking/Savings	1,616,009.95

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

Dec 31, 12

ASSETS

Current Assets

Checking/Savings

CSAFE	390,486.12
Operation Account	84,729.22
Payroll US Bank	136,735.77
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	264,995.89
8105.02 - UMB - Principal Payment Fund	70,003.71
8105.03 - UMB - Debt Reserve Account	671,973.99
8105.04 - UMB - Repair & Replace Reserve	<u>46,749.94</u>
Total 8105-0 - UMB - Building Corp I	<u>1,053,723.53</u>
8105-10 - UMB - Building Corp II	
8105-11 - UMB-Interest Acct Bldg Corp II	14,482.43
8105-13 - UMB-Debt Reserve Bldg Corp II	<u>50,000.00</u>
Total 8105-10 - UMB - Building Corp II	<u>64,482.43</u>
Total Checking/Savings	<u>1,730,157.07</u>

Community Leadership Academy
Cash and Investments
As of January 31, 2013

Jan 31, 13

ASSETS

Current Assets

Checking/Savings

CSAFE	376,517.51
Operation Account	72,271.39
Payroll US Bank	124,276.53
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	44,246.38
8105.02 - UMB - Principal Payment Fund	81,672.33
8105.03 - UMB - Debt Reserve Account	671,918.83
8105.04 - UMB - Repair & Replace Reserve	<u>47,210.08</u>
Total 8105-0 - UMB - Building Corp I	845,047.62
8105-10 - UMB - Building Corp II	
8105-11 - UMB-Interest Acct Bldg Corp II	14,015.26
8105-13 - UMB-Debt Reserve Bldg Corp II	<u>50,000.27</u>
Total 8105-10 - UMB - Building Corp II	<u>64,015.53</u>
Total Checking/Savings	1,482,128.58

Community Leadership Academy
Cash and Investments
As of February 28, 2013

Feb 28, 13

ASSETS

Current Assets

Checking/Savings

CSAFE	399,447.46
Operation Account	227,659.14
Payroll US Bank	-47,431.76
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	88,412.53
8105.02 - UMB - Principal Payment Fund	93,342.80
8105.03 - UMB - Debt Reserve Account	671,947.78
8105.04 - UMB - Repair & Replace Reserve	47,671.20
Total 8105-0 - UMB - Building Corp I	<u>901,374.31</u>
8105-10 - UMB - Building Corp II	
8105-11 - UMB-Interest Acct Bldg Corp II	14,015.26
8105-13 - UMB-Debt Reserve Bldg Corp II	50,000.58
8105-14 - UMB-Blocked Acct Bldg Copr II	1.00
Total 8105-10 - UMB - Building Corp II	<u>64,016.84</u>
Total Checking/Savings	1,545,065.99

Community Leadership Academy
Cash and Investments
As of March 31, 2013

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

CSAFE	637,031.79
Operation Account	58,522.02
Payroll US Bank	37,834.32
8105-0 - UMB - Building Corp I	
8105.01 - UMB - Debt Interest Fund	132,580.72
8105.02 - UMB - Principal Payment Fund	105,013.66
8105.03 - UMB - Debt Reserve Account	671,976.13
8105.04 - UMB - Repair & Replace Reserve	<u>48,132.24</u>
Total 8105-0 - UMB - Building Corp I	<u>957,702.75</u>
8105-10 - UMB - Building Corp II	
8105-11 - UMB-Interest Acct Bldg Corp II	14,015.26
8105-13 - UMB-Debt Reserve Bldg Corp II	50,000.86
8105-14 - UMB-Blocked Acct Bldg Copr II	<u>1.00</u>
Total 8105-10 - UMB - Building Corp II	<u>64,017.12</u>
Total Checking/Savings	1,755,108.00