

COMMUNITY LEADERSHIP ACADEMY  
CASH AND INVESTMENTS REPORT  
FOR 2013-14

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
<b>GENERAL FUND</b>						
US Bank -- AP Checking	\$ 76,355	\$ 286,125	\$ 612,363	\$ 30,402	\$ 98,283	\$ 50,019
US Bank -- PR Checking	\$ 97,151	\$ (27,008)	\$ (50,037)	\$ 163,680	\$ 152,561	\$ 160,591
CSAFE	\$ 664,921	\$ 560,609	\$ 185,656	\$ 498,452	\$ 512,168	\$ 885,746
CSAFE (BLDG CORP II)		\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
<b>SUBTOTAL -- GENERAL FUND</b>	<b>\$ 838,427</b>	<b>\$ 769,726</b>	<b>\$ 697,982</b>	<b>\$ 642,534</b>	<b>\$ 713,012</b>	<b>\$ 1,046,356</b>
<b>BUILDING CORPORATION I</b>						
UMB Bank -- Debt Interest Account	\$ 43,493	\$ 86,986	\$ 130,479	\$ 173,974	\$ 217,469	\$ 260,963
UMB Bank -- Debt Principal Account	\$ 12,500	\$ 25,000	\$ 37,500	\$ 50,001	\$ 62,502	\$ 75,002
UMB Bank -- Debt Reserve Account	\$ 671,918	\$ 671,921	\$ 671,924	\$ 671,937	\$ 671,945	\$ 671,949
UMB Bank -- R&R Account	\$ 49,971	\$ 50,430	\$ 50,889	\$ 51,349	\$ 51,809	\$ 52,268
<b>SUBTOTAL -- BLDG CORP I</b>	<b>\$ 777,882</b>	<b>\$ 834,337</b>	<b>\$ 890,792</b>	<b>\$ 947,261</b>	<b>\$ 1,003,725</b>	<b>\$ 1,060,182</b>
<b>BUILDING CORPORATION II</b>						
UMB Bank -- Debt Interest Account	\$ 14,015	\$ 2,169,004	\$ 2,178,041	\$ 2,187,109	\$ 2,208,619	\$ 2,217,659
UMB Bank -- Debt Principal Account						
UMB Bank -- Debt Reserve Account	\$ 50,002	\$ 1,606,500	\$ 1,606,507	\$ 1,606,538	\$ 1,606,559	\$ 1,606,566
CSAFE		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Construction Account	\$ 214,728	\$ 9,608,713	\$ 9,608,755	\$ 9,488,798	\$ 9,375,268	\$ 8,829,834
<b>SUBTOTAL -- BLDG CORP II</b>	<b>\$ 278,745</b>	<b>\$ 13,434,217</b>	<b>\$ 13,443,303</b>	<b>\$ 13,332,445</b>	<b>\$ 13,240,446</b>	<b>\$ 12,704,059</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,895,054</b>	<b>\$ 15,038,280</b>	<b>\$ 15,032,077</b>	<b>\$ 14,922,240</b>	<b>\$ 14,957,183</b>	<b>\$ 14,810,597</b>

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	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
<u>GENERAL FUND</u>						
US Bank -- AP Checking	\$ 248,762	\$ 220,909	\$ 264,956	\$ 113,686	\$ 55,906	\$ 60,857
US Bank -- PR Checking	\$ 58,296	\$ 57,631	\$ 54,565	\$ 151,306	\$ 154,672	\$ 49,546
CSAFE	\$ 900,139	\$ 972,103	\$ 1,094,508	\$ 1,139,506	\$ 1,194,089	\$ 1,436,826
CSAFE (BLDG CORP II)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
SUBTOTAL -- GENERAL FUND	<u>\$ 1,157,197</u>	<u>\$ 1,200,643</u>	<u>\$ 1,364,029</u>	<u>\$ 1,354,498</u>	<u>\$ 1,354,667</u>	<u>\$ 1,497,229</u>
<u>BUILDING CORPORATION I</u>						
UMB Bank -- Debt Interest Account	\$ 43,536	\$ 87,029	\$ 130,522	\$ 174,015	\$ 217,508	\$ 261,002
UMB Bank -- Debt Principal Account	\$ 87,502	\$ 100,003	\$ 112,503	\$ 125,004	\$ 137,504	\$ 150,005
UMB Bank -- Debt Reserve Account	\$ 671,916	\$ 671,920	\$ 671,924	\$ 671,927	\$ 671,930	\$ 671,933
UMB Bank -- R&R Account	\$ 52,728	\$ 53,187	\$ 53,646	\$ 54,106	\$ 54,565	\$ 55,024
SUBTOTAL -- BLDG CORP I	<u>\$ 855,682</u>	<u>\$ 912,139</u>	<u>\$ 968,595</u>	<u>\$ 1,025,052</u>	<u>\$ 1,081,507</u>	<u>\$ 1,137,964</u>
<u>BUILDING CORPORATION II</u>						
UMB Bank -- Debt Interest Account	\$ 2,239,012	\$ 1,761,329	\$ 1,782,682	\$ 1,804,033	\$ 1,825,383	\$ 1,846,735
UMB Bank -- Debt Principal Account						
UMB Bank -- Debt Reserve Account	\$ 1,606,574	\$ 1,606,504	\$ 1,606,513	\$ 1,606,520	\$ 1,606,527	\$ 1,606,534
CSAFE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Construction Account	\$ 8,327,121	\$ 7,406,682	\$ 6,749,738	\$ 5,846,877	\$ 4,883,959	\$ 3,672,260
SUBTOTAL -- BLDG CORP II	<u>\$ 12,222,707</u>	<u>\$ 10,824,515</u>	<u>\$ 10,188,933</u>	<u>\$ 9,307,430</u>	<u>\$ 8,365,869</u>	<u>\$ 7,175,529</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$ 14,235,586</u></u>	<u><u>\$ 12,937,297</u></u>	<u><u>\$ 12,521,557</u></u>	<u><u>\$ 11,686,980</u></u>	<u><u>\$ 10,802,043</u></u>	<u><u>\$ 9,810,722</u></u>