

COMMUNITY LEADERSHIP ACADEMY  
CASH AND INVESTMENTS REPORT  
FOR 2014-15

	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
<b>GENERAL FUND</b>					
US Bank -- AP Checking	\$ 60,857	\$ 84,285	\$ 121,226	\$ 66,159	\$ 78,993
US Bank -- PR Checking	\$ 49,546	\$ (66,917)	\$ 158,924	\$ 168,328	\$ 174,888
CSAFE	\$ 1,436,826	\$ 1,813,473	\$ 1,530,218	\$ 1,597,570	\$ 1,683,619
CSAFE (BLDG CORP II)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -
<b>SUBTOTAL -- GENERAL FUND</b>	<b>\$ 1,497,229</b>	<b>\$ 1,780,841</b>	<b>\$ 1,810,368</b>	<b>\$ 1,832,057</b>	<b>\$ 1,937,499</b>
<b>BUILDING CORPORATION I</b>					
UMB Bank -- Debt Interest Account	\$ 261,002	\$ 42,774	\$ 85,548	\$ 128,323	\$ 171,097
UMB Bank -- Debt Principal Account	\$ 150,005	\$ 12,917	\$ 25,833	\$ 38,750	\$ 51,667
UMB Bank -- Debt Reserve Account	\$ 671,933	\$ 671,916	\$ 671,919	\$ 671,923	\$ 671,926
UMB Bank -- R&R Account	\$ 55,024	\$ 55,000	\$ 55,001	\$ 55,001	\$ 55,001
<b>SUBTOTAL -- BLDG CORP I</b>	<b>\$ 1,137,964</b>	<b>\$ 782,607</b>	<b>\$ 838,301</b>	<b>\$ 893,996</b>	<b>\$ 949,691</b>
<b>BUILDING CORPORATION II</b>					
UMB Bank -- Debt Interest Account	\$ 1,846,735	\$ 1,869,336	\$ 1,300,917	\$ 1,323,518	\$ 1,346,101
UMB Bank -- Debt Principal Account					
UMB Bank -- Debt Reserve Account	\$ 1,606,534	\$ 1,606,541	\$ 1,606,506	\$ 1,606,516	\$ 1,606,523
UMB Bank -- R&R Account			\$ 6,000	\$ 6,000	\$ 8,016
CSAFE	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Construction Account	\$ 3,672,260	\$ 2,823,416	\$ 2,823,427	\$ 872,920	\$ 723,316
<b>SUBTOTAL -- BLDG CORP II</b>	<b>\$ 7,175,529</b>	<b>\$ 6,349,293</b>	<b>\$ 5,736,851</b>	<b>\$ 3,808,954</b>	<b>\$ 3,683,956</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 9,810,722</b>	<b>\$ 8,912,741</b>	<b>\$ 8,385,520</b>	<b>\$ 6,535,007</b>	<b>\$ 6,571,147</b>