

COMMUNITY LEADERSHIP ACADEMY  
CASH AND INVESTMENTS REPORT  
FOR 2015-16

	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
<b>GENERAL FUND</b>							
US Bank -- AP Checking	\$ 134,166	\$ 173,004	\$ 95,962	\$ 300,348	\$ 56,512	\$ 41,952	\$ 317,342
US Bank -- PR Checking	\$ 7,747	\$ 149,920	\$ 207,468	\$ 104,803	\$ 219,332	\$ 229,524	\$ 257,293
CSAFE	\$ 2,167,027	\$ 2,302,469	\$ 2,554,533	\$ 2,609,477	\$ 2,899,039	\$ 3,041,758	\$ 2,940,243
CSAFE (BLDG CORP II)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL -- GENERAL FUND</b>	<b>\$ 2,308,941</b>	<b>\$ 2,625,393</b>	<b>\$ 2,857,962</b>	<b>\$ 3,014,629</b>	<b>\$ 3,174,883</b>	<b>\$ 3,313,234</b>	<b>\$ 3,514,877</b>
<b>BUILDING CORPORATION I</b>							
UMB Bank -- Debt Interest Account	\$ 256,673	\$ 42,031	\$ 84,064	\$ 126,098	\$ 168,133	\$ 210,173	\$ 252,226
UMB Bank -- Debt Principal Account	\$ 155,005	\$ 13,750	\$ 27,501	\$ 41,251	\$ 55,003	\$ 68,755	\$ 82,513
UMB Bank -- Debt Reserve Account	\$ 671,938	\$ 671,927	\$ 671,948	\$ 671,966	\$ 671,987	\$ 672,019	\$ 672,088
UMB Bank -- R&R Account	\$ 55,002	\$ 55,001	\$ 55,003	\$ 55,004	\$ 55,006	\$ 55,009	\$ 55,014
<b>SUBTOTAL -- BLDG CORP I</b>	<b>\$ 1,138,619</b>	<b>\$ 782,710</b>	<b>\$ 838,516</b>	<b>\$ 894,320</b>	<b>\$ 950,129</b>	<b>\$ 1,005,956</b>	<b>\$ 1,061,842</b>
<b>BUILDING CORPORATION II</b>							
UMB Bank -- Debt Interest Account	\$ 935,894	\$ 1,006,758	\$ 486,654	\$ 557,510	\$ 628,371	\$ 699,244	\$ 770,160
UMB Bank -- Debt Principal Account							
UMB Bank -- Debt Reserve Account	\$ 1,606,554	\$ 1,606,589	\$ 1,606,543	\$ 1,606,587	\$ 1,606,637	\$ 1,606,714	\$ 1,606,879
UMB Bank -- R&R Account	\$ 24,000	\$ 26,001	\$ 28,002	\$ 30,003	\$ 32,004	\$ 34,005	\$ 36,009
CSAFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Account	\$ 128,731	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -
<b>SUBTOTAL -- BLDG CORP II</b>	<b>\$ 2,695,179</b>	<b>\$ 2,639,348</b>	<b>\$ 2,121,199</b>	<b>\$ 2,194,100</b>	<b>\$ 2,267,012</b>	<b>\$ 2,339,963</b>	<b>\$ 2,413,048</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 6,142,739</b>	<b>\$ 6,047,450</b>	<b>\$ 5,817,677</b>	<b>\$ 6,103,049</b>	<b>\$ 6,392,024</b>	<b>\$ 6,659,153</b>	<b>\$ 6,989,767</b>

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	Jan-16	Feb-16	Mar-16	Apr-15	May-15	Jun-15
<u>GENERAL FUND</u>						
US Bank -- AP Checking	\$ 201,916	\$ 158,543	\$ 49,329			
US Bank -- PR Checking	\$ 232,150	\$ 261,578	\$ 283,811			
CSAFE	\$ 3,220,960	\$ 3,372,804	\$ 3,375,194			
CSAFE (BLDG CORP II)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL -- GENERAL FUND	\$ 3,655,026	\$ 3,792,925	\$ 3,708,334	\$ -	\$ -	\$ -
<u>BUILDING CORPORATION I</u>						
UMB Bank -- Debt Interest Account	\$ 42,251	\$ 84,290	\$ 126,337			
UMB Bank -- Debt Principal Account	\$ 96,276	\$ 110,043	\$ 123,811			
UMB Bank -- Debt Reserve Account	\$ 672,025	\$ 672,139	\$ 672,247			
UMB Bank -- R&R Account	\$ 55,009	\$ 55,019	\$ 55,027			
SUBTOTAL -- BLDG CORP I	\$ 865,561	\$ 921,490	\$ 977,422	\$ -	\$ -	\$ -
<u>BUILDING CORPORATION II</u>						
UMB Bank -- Debt Interest Account	\$ 841,122	\$ 321,542	\$ 392,441			
UMB Bank -- Debt Principal Account						
UMB Bank -- Debt Reserve Account	\$ 1,607,122	\$ 1,606,794	\$ 1,607,052			
UMB Bank -- R&R Account	\$ 38,014	\$ 40,021	\$ 42,028			
CSAFE	\$ -					
Construction Account	\$ -					
SUBTOTAL -- BLDG CORP II	\$ 2,486,258	\$ 1,968,357	\$ 2,041,520	\$ -	\$ -	\$ -
TOTAL CASH AND INVESTMENTS	\$ 7,006,845	\$ 6,682,772	\$ 6,727,276	\$ -	\$ -	\$ -