

## Capital Area CASA Association

**Balance Sheet**  
All Funds All Cost Centers  
Organizational Totals  
As of 02/28/2009

**Totals**  
**Org**

**Assets**

	<b>Totals</b>
	<b>Org</b>
<b>Current Assets</b>	
CASH-CAPITAL ONE CHECKING	92,260.30
CASH-CAPITAL ONE SAVINGS	150,248.39
CASH - REGIONS BANK	100.00
MM - REGIONS BANK	202,306.87
CITIGROUP - BOND ACCT.	238,706.21
MM - CITIGROUP	9,551.10
CASH-IBERIABANK SAVINGS	147,720.65
CASH-IBERIABANK CHECKING	100.00
CASH-MIDSOUTH CHECKING	100.00
CD-MIDSOUTH BANK	95,416.60
MM-BUSINESS FIRST	232,695.83
MM-CHASE	216,487.18
MM- HANCOCK BANK	194,795.19
<b>Total Current Assets</b>	<b>1,580,488.32</b>
<b>Fixed Assets</b>	
FURNITURE & EQUIPMENT	103,207.72
BUILDING	199,291.89
PROPERTY-LOUISIANA AVE.	92,830.75
ACCUMULATED DEPRECIATION	(113,958.59)
<b>Total Fixed Assets</b>	<b>281,371.77</b>
<b>Total Assets</b>	<b>1,861,860.09</b>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
PAYROLL TAXES W/H	1,126.48
PAYROLL TAXES- SUTA	128.87
SIMPLE W/H	-
INSURANCE W/H	(259.03)
OTHER PAYROLL W/H	20.19
Due To/Due From Funds	-
<b>Total Current Liabilities</b>	<b>1,016.52</b>
<b>Total Liabilities</b>	<b>1,016.52</b>
<b>Net Assets</b>	
Excess (Deficiency) Current Year	81,083.44
Net Asset Closing	1,779,760.13
<b>Total Net Assets</b>	<b>1,860,843.57</b>
<b>Total Liabilities and Net Assets</b>	<b>1,861,860.09</b>