

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 06/30/2009

Totals
Org

Assets

| | Totals |
|---|---------------------|
| | Org |
| Current Assets | |
| CASH-CAPITAL ONE CHECKING | 86,620.50 |
| CASH-CAPITAL ONE SAVINGS | 296,794.57 |
| CASH - REGIONS BANK | 100.00 |
| MM - REGIONS BANK | 202,447.97 |
| CITIGROUP - BOND ACCT. | 237,513.24 |
| MM - CITIGROUP | 6,808.98 |
| CASH-IBERIABANK SAVINGS | 147,813.74 |
| CASH-IBERIABANK CHECKING | 100.00 |
| CASH-MIDSOUTH CHECKING | 96,682.76 |
| MM-BUSINESS FIRST | 234,413.19 |
| MM-CHASE | 216,705.85 |
| MM- HANCOCK BANK | 195,561.30 |
| Total Current Assets | 1,721,562.10 |
| Fixed Assets | |
| FURNITURE & EQUIPMENT | 110,256.43 |
| BUILDING | 199,291.89 |
| PROPERTY-LOUISIANA AVE. | 123,219.72 |
| ACCUMULATED DEPRECIATION | (129,937.38) |
| Total Fixed Assets | 302,830.66 |
| Total Assets | 2,024,392.76 |
| Liabilities and Net Assets | |
| Liabilities | |
| Current Liabilities | |
| PAYROLL TAXES W/H | - |
| PAYROLL TAXES- SUTA | 13.44 |
| SIMPLE W/H | 876.55 |
| AFLAC | 109.62 |
| OTHER PAYROLL W/H | 40.38 |
| Due To/Due From Funds | - |
| Total Current Liabilities | 1,040.00 |
| Total Liabilities | 1,040.00 |
| Net Assets | |
| Excess (Deficiency) Current Year | 226,068.83 |
| Net Asset Closing | 1,797,283.93 |
| Total Net Assets | 2,023,352.76 |
| Total Liabilities and Net Assets | 2,024,392.76 |