

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 10/31/2008

Totals
Org

Assets**Current Assets**

CASH-CAPITAL ONE CHECKING	68,503.31
CASH-CAPITAL ONE SAVINGS	196,791.47
CASH - REGIONS BANK	100.00
MM - REGIONS BANK	112,100.01
CITIGROUP - BOND ACCT.	238,706.21
MM - CITIGROUP	9,551.10
CASH-IBERIABANK SAVINGS	97,509.31
CASH-IBERIABANK CHECKING	100.00
CASH-MIDSOUTH CHECKING	100.00
CD-HANCOCK BANK	93,948.34
CD-CHASE BANK	87,100.50
CD-MIDSOUTH BANK	94,935.61
CD-OMNI BANK	95,398.38
CD-BUSINESS FIRST BANK	100,000.00
MM-BUSINESS FIRST	125,060.28
MM-CHASE	125,030.40

Total Current Assets 1,444,934.92

Fixed Assets

FURNITURE & EQUIPMENT	103,207.72
BUILDING	199,291.89
PROPERTY-LOUISIANA AVE.	92,830.75
ACCUMULATED DEPRECIATION	(113,958.59)

Total Fixed Assets 281,371.77

Total Assets 1,726,306.69

Liabilities and Net Assets**Liabilities****Current Liabilities**

PAYROLL TAXES W/H	546.00
PAYROLL TAXES- SUTA	21.53
SIMPLE W/H	-
INSURANCE W/H	(422.57)
OTHER PAYROLL W/H	(15.60)
Due To/Due From Funds	-

Total Current Liabilities 129.37

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Net Assets

Excess (Deficiency) Current Year	168,992.59
Net Asset Closing	1,557,184.73

Total Net Assets 1,726,177.32

Total Liabilities and Net Assets 1,726,306.69