

CASE KY Cash Flow
9/15/2006 through 12/3/2006

12/3/2006

Page 1

Category Description	9/15/2006- 12/3/2006
INFLOWS	
2006 Conference	
Registration	18,000.00
Sponsorship	2,975.00
TOTAL 2006 Conference	20,975.00
TOTAL INFLOWS	20,975.00
OUTFLOWS	
2006 Conference Expenses	
Thursday Night Event	490.00
TOTAL 2006 Conference Expenses	490.00
Board Expenses	
Meals	240.00
Other Board Expenses	61.40
TOTAL Board Expenses	301.40
Sponsorship Expenses	29.64
TOTAL OUTFLOWS	821.04
OVERALL TOTAL	20,153.96

CASE KY Balance Sheet1 - As of 12/3/2006

(Includes unrealized gains)

As of 12/3/2006

12/3/2006

Page 1

Account	12/3/2006 Balance
ASSETS	
Cash and Bank Accounts	
CASEKY Checking	25,319.75
TOTAL Cash and Bank Accounts	25,319.75
Investments	
AIVSX	5,997.08
TOTAL Investments	5,997.08
TOTAL ASSETS	31,316.83
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	31,316.83
TOTAL LIABILITIES & EQUITY	31,316.83

CASE KY Balance Sheet - As of 12/3/2006

(Includes unrealized gains)

As of 12/3/2006

12/3/2006

Page 1

Account	12/3/2006 Balance
ASSETS	
Cash and Bank Accounts	
CASEKY Checking	25,319.75
TOTAL Cash and Bank Accounts	25,319.75
Investments	
AIVSX	5,997.08
TOTAL Investments	5,997.08
TOTAL ASSETS	31,316.83
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	31,316.83
TOTAL LIABILITIES & EQUITY	31,316.83

Portfolio Value with Gain/Loss - As of 9/15/2006

As of 9/15/2006

12/3/2006

Page 1

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
American Funds Investment	169.457	33.620	*	5,068.47	628.67	5,697.14
TOTAL Investments				5,068.47	628.67	5,697.14

Reconciliation Report

CASEKY Checking
12/3/2006

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,165.79
Checks and Payments	6	Items	-821.04
Deposits and Other Credits	5	Items	20,975.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,319.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,319.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/3/2006:			25,319.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,319.75

Reconciliation Report

CASEKY Checking
12/3/2006

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/2/2006	1638	Hyemi Severing		Sponsorship Expenses	R	-29.64
10/12/2006	1639	Simply Elegant Catering		Board Expenses:Meals	R	-240.00
10/12/2006	1640	Jeanine Triplett	To Purchase Quicken	Board Expenses	R	-41.50
10/16/2006	DEBIT	financial Mgmt Software	Monthly Service Fee	Board Expenses	R	-9.95
11/16/2006		Financial Mgmt Software	Monthly Service Fee	Board Expenses	R	-9.95
11/20/2006	1642	Bluegrass Tours		2006 Conference Expe...	R	-490.00
Total Cleared Checks and Payments				6 Items		-821.04
Cleared Deposits and Other Credits						
9/18/2006		Deposit		2006 Conference:Spon...	R	500.00
10/2/2006		Deposit		2006 Conference:Spon...	R	1,250.00
10/30/2006		Deposit		2006 Conference:Spon...	R	225.00
11/13/2006		Deposit		2006 Conference:Spon...	R	1,000.00
11/29/2006		Deposit		2006 Conference:Regi...	R	18,000.00
Total Cleared Deposits and Other Credits				5 Items		20,975.00
Total Cleared Transactions				11 Items		20,153.96

Portfolio Value with Gain/Loss - As of 12/1/2005

As of 12/1/2005

12/3/2006

Page 1

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
American Funds Investment	169.457	32.370	*	5,068.47	416.85	5,485.32
TOTAL Investments				5,068.47	416.85	5,485.32