

EXHIBIT 13-A

	<u>MPWMD B OF A CHECKING</u>	<u>RECLAMATION B OF A CHECKING</u>	<u>MM#1</u>	<u>ASSET MANAGEMENT</u>	<u>LAIF</u>	<u>TOTAL</u>
PREVIOUS BALANCE	11,675.38	507,973.21	135,626.41	3,341,255.27	1,901.72	3,998,431.99
INTEREST MM #1		395.09	50.97			446.06
INTEREST RECLAMATION		(27,030.05)				0.00
INTEREST PAID TO U S BANK				(662.18)		(27,030.05)
EARNINGS-ASSET MNGMNT					606.76	(662.18)
LAIF INTEREST						606.76
TRANS MM#1 TO CHECKING	179,000.00		(179,000.00)			0.00
TRANS FROM ASSET MANAGEMENT	300,000.00			(300,000.00)		0.00
TRANS TO ICMA	(14,392.44)					(14,392.44)
BANK CHARGES	(208.69)	(20.00)	(10.00)			(238.69)
PAYROLL TAX DEBIT TRANSFERS	(22,275.57)					(22,275.57)
BANK ERROR CK #28089	(0.03)					
NSF CHECK						
REMOVE DOUBLE POSTING ERROR						
DEPOSIT SHORTAGE						
FEE DEPOSITS		0.00	577,211.08			577,211.08
CASH AVAILABLE	453,798.65	481,318.25	533,731.62	3,040,593.09	2,508.48	4,511,950.09
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(325.00)					
EXPENDITURES	(269,498.37)	0.00	0.00	0.00	0.00	(269,498.37)
PRESENT BALANCE	183,975.28	481,318.25	533,731.62	3,040,593.09	2,508.48	4,242,451.72