

EXHIBIT 7-A

	<u>MPWMD</u> <u>B OF A</u> <u>CHECKING</u>	<u>RECLAMATION</u> <u>B OF A</u> <u>CHECKING</u>	<u>MM#1</u>	<u>ASSET</u> <u>MANAGEMENT</u>	<u>LAIF</u>	<u>TOTAL</u>
PREVIOUS BALANCE	41,433.55	472,054.76	240,705.35	3,336,251.50	201,901.72	4,292,346.88
INTEREST MM #1			95.22			95.22
INTEREST RECLAMATION		368.65				368.65
INTEREST PAID TO U S BANK						0.00
EARNINGS-ASSET MNGMNT				2,880.80		2,880.80
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	255,000.00		(255,000.00)			0.00
TRANS FROM RECLAMATION		(120.84)	120.84			0.00
TRANS TO ICMA	(11,760.30)					(11,760.30)
BANK CHARGES	(145.06)	(20.00)	(53.20)			(218.26)
TRANSFER TO CAWD						0.00
VOIDED CHECKS						0.00
PAYROLL TAX DEBIT TRANSFERS	(23,729.64)					(23,729.64)
FEE DEPOSITS		30,644.86	37,613.14			68,258.00
CASH AVAILABLE	260,798.55	502,927.43	23,481.35	3,339,132.30	201,901.72	4,328,241.35
EXPENDITURES	<u>(290,317.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(290,317.92)</u>
PRESENT BALANCE	<u>(29,519.37)</u>	<u>502,927.43</u>	<u>23,481.35</u>	<u>3,339,132.30</u>	<u>201,901.72</u>	<u>4,037,923.43</u>