

EXHIBIT 5-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	(29,519.37)	502,927.43	23,481.35	3,339,132.30	201,901.72	4,037,923.43
INTEREST MM #1		442.14	39.00			481.14
INTEREST RECLAMATION						0.00
INTEREST PAID TO U S BANK		(24,818.98)				(24,818.98)
EARNINGS-ASSET MNGMNT				2,122.97		2,122.97
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	276,000.00		(276,000.00)			0.00
TRANS FROM LAIF	200,000.00				(200,000.00)	0.00
TRANS TO ICMA	(11,760.30)					(11,760.30)
BANK CHARGES	(171.78)	(20.00)	(15.00)			(206.78)
TRANSFER TO CAWD						0.00
VOIDED CHECKS	3,640.78					3,640.78
PAYROLL TAX DEBIT TRANSFERS	(23,222.44)					(23,222.44)
FEE DEPOSITS		29,442.62	388,121.06			417,563.68
CASH AVAILABLE	414,966.89	507,973.21	135,626.41	3,341,255.27	1,901.72	4,401,723.50
EXPENDITURES	(403,291.51)	0.00	0.00	0.00	0.00	(403,291.51)
PRESENT BALANCE	<u>11,675.38</u>	<u>507,973.21</u>	<u>135,626.41</u>	<u>3,341,255.27</u>	<u>1,901.72</u>	<u>3,998,431.99</u>