

*Missouri Division
Of the
International Association for Identification
Office of the Secretary*



**FINANCIAL STATUS REPORT
FUNDS MANAGEMENT ACCOUNT**

The following is the financial report for the Funds Management account for the period of September 1, 2005 through September 30, 2006.

CASH BALANCE: September 1, 2005 \$25,172.21

CREDITS:

Interest earned

09-30-05	\$11.38
10-31-05	\$11.76
11-30-05	\$11.39
12-31-05	\$11.77
01-31-06	\$11.78
02-28-06	\$10.65
03-31-06	\$11.79
04-30-06	\$11.42
05-31-06	\$11.80
06-29-06	\$11.43
07-31-06	\$11.81
08-30-06	\$11.82
09-31-06	\$11.44

total interest \$150,24

Miscellaneous: N/A

Total: **\$25,322.45**

DISBURSEMENTS:

Total:

CASH BALANCE-May 31, 2005

\$26,835.40

Submitted by:

**Michael C. Gray
MOIAI Secretary/Treasurer**