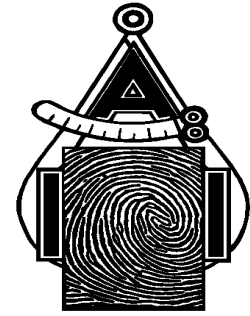


**Missouri Division** of the  
**International Association for Identification**

PO Box 1587  
 Jefferson City, MO 65102



Financial Status Report  
 Funds Management Account

The following is the financial report for the Funds Management account for the period of October 1, 2007 through October 1, 2008.

**CASH BALANCE: October 1, 2007** **\$22,429.36**

**CREDITS:**

Interest Earned

10-31-07	\$5.71
11-30-07	\$5.53
12-31-07	\$5.72
01-31-08	\$5.61
02-29-08	\$4.97
03-30-08	\$5.31
04-30-08	\$5.14
05-30-08	\$5.31
06-30-08	\$5.14
07-30-08	\$5.32
08-29-08	\$5.30
09-30-08	\$5.11

Total Interest \$64.17

**Total:** **\$22,493.53**

**DISBURSEMENTS:**

01-24-08	Check #203 Resort at Port Arrowhead 2007 Conference costs	-\$1386.25
02-05-08	Check #204 US Postal Service (stamps)	-\$164.00
08-18-08	Check #205 US Postal Service (mailing costs)	-\$164.97

**Total:** **-\$1,715.22**

**Cash Balance: October 1, 2008** **\$20,778.31**