



**FISCAL YEAR 06-07 THRU 05-08**  
**General Ledger - Consolidated Totals**  
**May 31, 2008**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 06-01-07:			
Checking Account	\$1,884.10	0.00	\$1,884.10
Savings Account	\$1,413.10	0.00	\$1,413.10
Cash-In Receivable(s):			
Membership Dues	\$2,280.00	0.00	\$2,280.00
Benefits for our Charities	\$10,686.00	10,686.00	\$0.00
Fundraisers for Court	\$14,046.89	1,230.00	\$12,816.89
Cash-Out Payable(s):			
Monthly Costs (ie. Postage, storage, etc.)	\$0.00	9,887.90	(\$9,887.90)
Ending Balance 05-31-08:	\$30,310.09	21,803.90	\$8,506.19
Checking Account	\$8,506.19	\$0.00	\$8,506.19
CD for Scholarship Fund	\$0.00	\$3,500.00	(\$3,500.00)
CD for Coronation 4	\$0.00	\$2,500.00	(\$2,500.00)
Savings Account	\$1,293.37	\$0.00	\$1,293.37
Reign 3 Travel Fund	\$0.00	\$1,293.37	(\$1,293.37)
	<u>\$9,799.56</u>	<u>\$7,293.37</u>	<u>\$2,506.19</u>