

LOUISIANA ASSOCIATION OF THE DEAF, INC.**CASH ASSETS****AS OF DECEMBER 2008**

	BEGINNING BALANCE	ADJUSTMENT	ENDING BALANCE
OPERATING FUND	\$17,103.18	(\$5,243.93)	\$11,859.25
REAL ESTATE FUND	\$634.67	\$1,190.18	\$1,824.85
WACHOVIA SECURITIES	\$71,156.77	\$13.20	\$71,169.97
MERRILL LYNCH	\$118,819.49	\$1,836.80	\$120,656.29
GAMING ACCOUNT	\$78,195.91	(\$9,325.83)	\$68,870.08
YOUTH FUND	\$14,851.96	\$0.00	\$14,851.96
PAGEANT FUND	\$0.00	\$0.00	\$0.00
TOTAL	\$300,761.98	(\$11,529.58)	\$289,232.40

TOTAL CASH ASSETS**BANKS & CASH****OPERATING FUND:****REGION BANK BANK 12/31/2008**

OUTSTANDING CHECKS

DEPOSIT SLIPS IN TRANSIT

SUBTOTAL

CAPITAL ONE - REAL ESTATE ACCOUNT

DEPOSIT SLIPS IN TRANSIT

SUBTOTAL

CHASE BANK - GAMING ACCOUNT 12/31/2008

OUTSTANDING CHECKS

DEPOSIT SLIPS IN TRANSIT

CASH ON HAND

SUBTOTAL

WACHOVIA SECURITIES 12/31/2008

OUTSTANDING CHECKS

DEPOSIT SLIPS IN TRANSIT

SUBTOTAL

MERRILL LYNCH WCMA ACCOUNT 12/31/2008**TOTAL****SUBMITTED BY****DATE****AUDITED BY****DATE**

LOUISIANA ASSOCIATION OF THE DEAF, INC.			
CASH ASSETS			
AS OF JANUARY 2009			
	BEGINNING BALANCE	ADJUSTMENT	ENDING BALANCE
OPERATING FUND	\$11,859.25	(\$3,932.14)	\$7,927.11
REAL ESTATE FUND	\$1,824.85	(\$9.82)	\$1,815.03
WACHOVIA SECURITIES	\$71,169.97	\$0.00	\$71,169.97
MERRILL LYNCH	\$120,656.29	(\$489.43)	\$120,166.86
GAMING ACCOUNT	\$68,870.08	\$30,936.11	\$99,806.19
YOUTH FUND / PAGEANT	\$14,851.96	\$0.00	\$14,851.96
LEGAL FUND	\$0.00	\$0.00	\$0.00
TOTAL	\$289,232.40	\$26,504.72	\$315,737.12
TOTAL CASH ASSETS			
BANKS & CASH			
OPERATING FUND:			
REGION BANK BANK 01/31/2009		\$25,064.07	
OUTSTANDING CHECKS		(\$2,285.00)	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$22,779.07
CAPITAL ONE - REAL ESTATE ACCOUNT			
DEPOSIT SLIPS IN TRANSIT		\$615.03	
SUBTOTAL		\$0.00	\$615.03
CHASE BANK - GAMING ACCOUNT 01/31/2009			
OUTSTANDING CHECKS		\$107,444.08	
DEPOSIT SLIPS IN TRANSIT		(\$16,908.67)	
CASH ON HAND		\$8,470.78	
SUBTOTAL		\$2,000.00	\$101,006.19
WACHOVIA SECURITIES 01/31/2009			
OUTSTANDING CHECKS		\$71,169.97	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL		\$0.00	\$71,169.97
MERRILL LYNCH WCMA ACCOUNT 01/31/2009			
			\$120,166.86
TOTAL			\$315,737.12
SUBMITTED BY			
DATE			
AUDITED BY			
DATE			

LOUISIANA ASSOCIATION OF THE DEAF, INC.**CASH ASSETS****AS OF FEBRUARY 2009**

	BEGINNING BALANCE	ADJUSTMENT	ENDING BALANCE
OPERATING FUND	\$7,927.11	(\$4,236.13)	\$3,690.98
REAL ESTATE FUND	\$1,815.03	(\$1,209.82)	\$605.21
WACHOVIA SECURITIES	\$71,169.97	\$8.64	\$71,178.61
MERRILL LYNCH	\$120,166.86	(\$2,187.52)	\$117,979.34
GAMING ACCOUNT	\$99,806.19	\$22,908.60	\$122,714.79
YOUTH FUND / PAGEANT	\$14,851.96	\$0.00	\$14,851.96
LEGAL FUND	\$0.00	\$0.00	\$0.00
TOTAL	\$315,737.12	\$15,283.77	\$331,020.89

TOTAL CASH ASSETS**BANKS & CASH****OPERATING FUND:****REGION BANK BANK 02/28/2009**

OUTSTANDING CHECKS

DEPOSIT SLIPS IN TRANSIT

SUBTOTAL

CAPITAL ONE - REAL ESTATE ACCOUNT

DEPOSIT SLIPS IN TRANSIT

SUBTOTAL

CHASE BANK - GAMING ACCOUNT 02/28/2009

OUTSTANDING CHECKS

DEPOSIT SLIPS IN TRANSIT

CASH ON HAND

SUBTOTAL

WACHOVIA SECURITIES 02/28/2009

OUTSTANDING CHECKS

DEPOSIT SLIPS IN TRANSIT

SUBTOTAL

MERRILL LYNCH WCMA ACCOUNT 02/28/2009**TOTAL****SUBMITTED BY****DATE****AUDITED BY****DATE**

LOUISIANA ASSOCIATION OF THE DEAF, INC.			
CASH ASSETS			
AS OF MARCH 2009			
	BEGINNING BALANCE	ADJUSTMENT	ENDING BALANCE
OPERATING FUND	\$3,690.98	\$33,893.41	\$37,584.39
REAL ESTATE FUND	\$605.21	\$1,190.18	\$1,795.39
WACHOVIA SECURITIES	\$71,178.61	\$4.84	\$71,183.45
MERRILL LYNCH	\$117,979.34	\$3,760.81	\$121,740.15
GAMING ACCOUNT	\$122,714.79	(\$69,047.86)	\$53,666.93
YOUTH FUND / PAGEANT	\$14,851.96	\$0.00	\$14,851.96
LEGAL FUND	\$0.00	\$50,000.00	\$50,000.00
TOTAL	\$331,020.89	\$19,801.38	\$350,822.27
TOTAL CASH ASSETS			
BANKS & CASH			
OPERATING FUND:			
REGION BANK BANK 03/31/2009		\$105,225.55	
OUTSTANDING CHECKS		(\$2,789.20)	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$102,436.35
CAPITAL ONE - REAL ESTATE ACCOUNT		\$1,795.39	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$1,795.39
CHASE BANK - GAMING ACCOUNT 03/31/2009		\$65,478.60	
OUTSTANDING CHECKS		(\$13,811.67)	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
CASH ON HAND		\$2,000.00	
SUBTOTAL			\$53,666.93
WACHOVIA SECURITIES 03/31/2009		\$71,183.45	
OUTSTANDING CHECKS		\$0.00	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$71,183.45
MERRILL LYNCH WCMA ACCOUNT 03/31/2009			\$121,740.15
TOTAL			\$350,822.27
SUBMITTED BY			
DATE			
AUDITED BY			
DATE			

LOUISIANA ASSOCIATION OF THE DEAF, INC.			
CASH ASSETS			
AS OF APRIL 2009			
	BEGINNING BALANCE	ADJUSTMENT	ENDING BALANCE
OPERATING FUND	\$37,584.39	(\$7,793.98)	\$29,790.41
REAL ESTATE FUND	\$1,795.39	(\$1,209.82)	\$585.57
WACHOVIA SECURITIES	\$71,183.45	\$0.00	\$71,183.45
MERRILL LYNCH	\$121,740.15	\$4,394.70	\$126,134.85
GAMING ACCOUNT	\$53,666.93	(\$3,693.25)	\$49,973.68
YOUTH FUND / PAGEANT	\$14,851.96	\$0.00	\$14,851.96
LEGAL FUND	\$50,000.00	\$0.00	\$50,000.00
TOTAL	\$350,822.27	(\$8,302.35)	\$342,519.92
TOTAL CASH ASSETS			
BANKS & CASH			
OPERATING FUND:			
REGION BANK BANK 04/30/2009		\$97,698.44	
OUTSTANDING CHECKS		(\$3,056.07)	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$94,642.37
CAPITAL ONE - REAL ESTATE ACCOUNT		\$585.57	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$585.57
CHASE BANK - GAMING ACCOUNT 04/30/2009		\$55,316.95	
OUTSTANDING CHECKS		(\$7,343.27)	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
CASH ON HAND		\$2,000.00	
SUBTOTAL			\$49,973.68
WACHOVIA SECURITIES 04/30/2009		\$71,183.45	
OUTSTANDING CHECKS		\$0.00	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$71,183.45
MERRILL LYNCH WCMA ACCOUNT 04/30/2009			\$126,134.85
TOTAL			\$342,519.92
SUBMITTED BY			
DATE			
AUDITED BY			
DATE			

LOUISIANA ASSOCIATION OF THE DEAF, INC.			
CASH ASSETS			
AS OF MAY 2009			
	BEGINNING BALANCE	ADJUSTMENT	ENDING BALANCE
OPERATING FUND	\$29,790.41	(\$2,681.07)	\$27,109.34
REAL ESTATE FUND	\$585.57	\$1,190.18	\$1,775.75
WACHOVIA SECURITIES	\$71,183.45	\$0.00	\$71,183.45
MERRILL LYNCH	\$126,134.85	\$3,650.94	\$129,785.79
GAMING ACCOUNT	\$49,973.68	\$18,765.54	\$68,739.22
YOUTH FUND / PAGEANT	\$14,851.96	\$0.00	\$14,851.96
LEGAL FUND	\$50,000.00	\$0.00	\$50,000.00
TOTAL	\$342,519.92	\$20,925.59	\$363,445.51
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TOTAL CASH ASSETS			
BANKS & CASH			
OPERATING FUND:			
REGION BANK BANK 05/31/2009		\$93,499.37	
OUTSTANDING CHECKS		(\$2,757.07)	
DEPOSIT SLIPS IN TRANSIT		\$1,219.00	
SUBTOTAL			\$91,961.30
CAPITAL ONE - REAL ESTATE ACCOUNT		\$1,775.75	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$1,775.75
CHASE BANK - GAMING ACCOUNT 05/31/2009		\$69,678.71	
OUTSTANDING CHECKS		(\$12,131.49)	
DEPOSIT SLIPS IN TRANSIT		\$9,192.00	
CASH ON HAND		\$2,000.00	
SUBTOTAL			\$68,739.22
WACHOVIA SECURITIES 05/31/2009		\$71,183.45	
OUTSTANDING CHECKS		\$0.00	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$71,183.45
MERRILL LYNCH WCMA ACCOUNT 05/31/2009			\$129,785.79
TOTAL			\$363,445.51
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SUBMITTED BY			
DATE			
AUDITED BY			
DATE			

LOUISIANA ASSOCIATION OF THE DEAF, INC.			
CASH ASSETS			
AS OF JUNE 2009			
	BEGINNING BALANCE	ADJUSTMENT	ENDING BALANCE
OPERATING FUND	\$27,109.34	(\$16,300.77)	\$10,808.57
REAL ESTATE FUND	\$1,775.75	(\$9.82)	\$1,765.93
WACHOVIA SECURITIES	\$71,183.45	\$7.11	\$71,190.56
MERRILL LYNCH	\$129,785.79	\$1,642.92	\$131,428.71
GAMING ACCOUNT	\$68,739.22	\$628.92	\$69,368.14
YOUTH FUND / PAGEANT	\$14,851.96	(\$1,000.00)	\$13,851.96
LEGAL FUND	\$50,000.00	\$0.00	\$50,000.00
TOTAL	\$363,445.51	(\$15,031.64)	\$348,413.87
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TOTAL CASH ASSETS			
BANKS & CASH			
OPERATING FUND:			
REGION BANK BANK 06/30/2009		\$78,146.05	
OUTSTANDING CHECKS		(\$3,485.52)	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$74,660.53
CAPITAL ONE - REAL ESTATE ACCOUNT		\$1,765.93	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$1,765.93
CHASE BANK - GAMING ACCOUNT 06/30/2009		\$80,983.51	
OUTSTANDING CHECKS		(\$13,615.37)	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
CASH ON HAND		\$2,000.00	
SUBTOTAL			\$69,368.14
WACHOVIA SECURITIES 06/30/2009		\$71,190.56	
OUTSTANDING CHECKS		\$0.00	
DEPOSIT SLIPS IN TRANSIT		\$0.00	
SUBTOTAL			\$71,190.56
MERRILL LYNCH WCMA ACCOUNT 06/30/2009			\$131,428.71
TOTAL			\$348,413.87
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SUBMITTED BY			
DATE			
AUDITED BY			
DATE			