

Financial Report
Adrian Empire Corporate Account
10/31/2013

Deposits Accounts : 130,821.50

Restricted Sub Accounts : 33,022.60

Small Chapters Accounts Held: 5,434.17

Petty Cash Held by Chapters : 4,295.09

Restricted Funds

Tax Filing 1,000.00

Imperial Storage Unit 1,500.00

Life Time Memberships 13,830.00

Financial Review 4,000.00

Restricted Sub Account Total: 63,081.86

Less Accrual

Insurance - Liability 9,250.00 5/15/2014

Insurance - Directors 690.00 8/1/2014

Total Available : 57,799.64

Savings Account 20,108.51

77,908.15