

Treasurer's Detailed Report – Bill Buesking

C-7A CARIBOU ASSOCIATION STATEMENT OF ASSETS - 31 AUGUST 2007				
ASSETS				
	CHECKING/SAVINGS Bank Of America			
		C-7A Caribou Account Texas		\$5,709.35
		C-7A Reunion Account Texas (1)	\$8,976.25	
		CD 1036 Plus Acc Int		\$10,143.49
		CD 0930 Plus Acc Int		\$15,239.57
	TOTAL CHECKING/SAVINGS			\$40,068.66
OTHER ASSETS				
		2008 Reunion Deposit - Hope Hotel		\$500.00
		Merchandise Inventory – At Cost		\$4,490.82
		Pre-Paid Postage/Packaging Account	\$239.69	
	TOTAL OTHER ASSETS			\$5,230.51
	TOTAL ASSETS			\$45,299.17

STATEMENT OF ASSETS FOR DECEMBER 2006				
ASSETS				
	CHECKING/SAVINGS/Bank Of America			
		C-7A Caribou Account Texas		\$3,075.57
		Less Payments Outstanding		(\$298.35)
		C-7A Reunion Account Texas		\$644.96
		CD 3982 CA – Redeem Mar 30, 2007		\$14,000.00
		Interest		\$280.84
		CD 3995 CA – Redeem Mar 30, 2007		\$15,160.02
		Interest		\$406.40
	TOTAL CHECKING/SAVINGS			\$33,269.44
OTHER ASSETS				
		2007 Reunion Deposit - Holiday Inn		\$500.00
		Merchandise Inventory – At Cost		\$3,079.53
		Pre-Paid Postage/Packaging Account		\$258.90
	TOTAL OTHER ASSETS			\$3,838.43
	TOTAL ASSETS			\$37,107.87
	LIABILITIES			\$0.00