

TMSA - February 2009 Financial Statement			
Summary			
Description	Checking	Savings	Balance
Beginning Balance	\$6,690.68	\$114,347.58	\$121,038.26
Board Reimbursement	\$0.00		\$121,038.26
Payroll	-\$3,947.88		\$117,090.38
Legal Fees	-\$227.26		\$116,863.12
Server Rental	\$0.00		\$116,863.12
Supplies and Other	\$0.00		\$116,863.12
Association Dues		\$7,506.00	\$124,369.12
Misc.	-\$75.00		\$124,294.12
TOFCU Dividends		\$0.00	\$124,294.12
Insurance Premiums			\$124,294.12
Interest from Cert. Deposit		\$230.63	\$124,524.75
ENDING BALANCE			\$124,524.75
Unavailable Funds - Certificates of Deposit			\$60,000.00

TMSA - February 2009 Financial Statement			
Checking Account - Wells Fargo			
Description	Debit	Credit	Balance
Beginning Balance			\$1,218.03
Supplies			\$1,218.03
Server Rental			\$1,218.03
Postage			\$1,218.03
Misc.	\$75.00		\$1,143.03
Transfer from Savings			\$1,143.03
ENDING BALANCE			\$1,143.03

TMSA - February 2009 Financial Statement			
Savings Account - TOFCU			
Description	Debit	Credit	Balance
Beginning Balance			\$117,695.89
Transfers to Checking			\$117,695.89
			\$117,695.89
Interest from Cert. Deposit		\$230.63	\$117,926.52
Membership Dues		\$7,256.00	\$125,182.52
Membership Initiations		\$250.00	\$125,432.52
Dividend from Credit Union			\$125,432.52
			\$125,432.52
ENDING BALANCE			\$125,432.52

TMSA - February 2009 Financial Statement			
Checking Account - TOFCU			
Description	Debit	Credit	Balance
Beginning Balance			\$10,413.37
Transfers from Savings			\$10,413.37
Payroll	\$3,556.10		\$6,857.27
Insurance Premium			\$6,857.27
Legal Fees	\$227.26		\$6,630.01
ADP Fees	\$71.51		\$6,558.50
Computer Repair			\$6,558.50
Payroll Taxes	\$320.27		\$6,238.23
Board Expenses			\$6,238.23
TOFCU Dividend			\$6,238.23
Misc			\$6,238.23
			\$6,238.23
ENDING BALANCE			\$6,238.23

Description	Budgeted Amount	YTD Expenditures
Payroll 2009	\$47,000.00	-\$7,892.05
Legal Fees (MT Action)	\$25,000.00	-\$454.52
Supplies and Other	\$4,000.00	-\$1,323.38
Server Rental	\$200.00	-\$44.94
Misc.	\$500.00	-\$75.00
Insurance Premiums	\$1,500.00	\$0.00
Mileage Reimbursement	\$800.00	-\$141.05
OPERATIONAL ENDING BALANCE	\$79,000.00	-\$9,930.94

Dues Collection	\$87,500.00	\$15,472.00
TOFCU Dividend & Interest		\$462.27
ENDING BALANCE	\$87,500.00	\$15,934.27