

Supporting Statement of:

Form 990 p 4/Line 45, column (A)

Description	Amount
Petty Cash	64.
Bank of Edwardsville	19,716.
IAR School	9,602.
Total	<u>29,382.</u>

Supporting Statement of:

Form 990 p 4/Line 45, column (B)

Description	Amount
Petty Cash	64.
Bank of Edwardsville	850.
IAR School	13,101.
Total	<u>14,015.</u>

Supporting Statement of:

Form 990 p 4/Line 46, column (A)

Description	Amount
Bank of Edwardsville	198,504.
Bank of Edwardsville	177,507.
Reserve	441,281.
Total	<u>817,292.</u>