

**TVS-AIHA Financial Report**  
*Financial Status Through*  
3/31/2007

	<u><b>Totals</b></u>
Checking Account Balance Reported for Period Ended December 31, 2006	<b>\$8,200.16</b>
 <b><u>Disbursements since December 31, 2006</u></b>	
Rental	\$36.05
Teleweb	\$590.00
<b>Total Disbursements</b>	<b>\$626.05</b>
<b><u>Receipts since December 31, 2006</u></b>	
Interest	\$1.08
Income	\$1,014.15
<b>Total Receipts</b>	<b>\$1,015.23</b>
<b>Checking Account Balance</b>	<b>\$8,589.34</b>
<b>Certificate of Deposit (As of 4/11/2007)</b>	<b>\$10,457.17</b>
<b>Total Funds</b>	<b>\$19,046.51</b>