### ASSETS

**Cash and Bank Accounts**
- Gen Fund Sav DSFCU 1038930 A: $5,111.11
- GENL FUND CHECKING DSFCU 1000: $97,609.02
- Matures 5/10/10, 2.57%: $0.00
- GENL FUND CONTINGENCY SAV: $1,844.39
- Dues Interest Bearing Acct: $30,243.65
- GENL FUND MONEY MRKT BHFCU: $16,713.19
- Matures 10/7/17, 1.80%, Yld 1.80%: $35,381.29
- Membership Acct: $7,180.82
- REG FUND SAVINGS 1056040 A: $27,365.66
- Scholarship Fund: $9,103.27
- Matures 04/29/09, Yld 3.45%: $2,562.56
- STATE FUND CHECKING DSFCU 1000: $818.92
- STATE FUND HY SAVINGS BHFCU: $0.00
- STATE FUND MONEY MARKET DSFCU: $7,345.55
- STATE FUND MEMB ACCT SAV DSFCU: $5,078.82

**TOTAL Cash and Bank Accounts**: $233,618.51

**Other Assets**
- SD DEPT OF HOMELAND SECURITY: $0.00
- SDEMT ASSOC: $0.00

**TOTAL Other Assets**: $0.00

**TOTAL ASSETS**: $233,618.51

### LIABILITIES

**Credit Cards**
- President Credit Card: $0.00
- Secretary Credit Card: $0.00
- Treasurer Credit Card: $0.00

**TOTAL Credit Cards**: $0.00

**Other Liabilities**
- *Sales Tax*: $0.00

**TOTAL Other Liabilities**: $0.00

**TOTAL LIABILITIES**: $0.00

**OVERALL TOTAL**: $233,618.51