

CASH

001-000-101001-000	101001	CASH IN BANK-PAYROLL	0.00
800-000-101000-000	101000	CASH IN BANK-OPERATING ACCOUNT (MMA)	35,740,753.65
800-000-101001-000	101001	CASH IN BANK-PAYROLL	0.00
800-000-101002-000	101002	CASH IN BANK-ACCOUNTS PAYABLE	(3,169,736.31)
800-000-101100-000	101100	INACTIVE	0.00
800-000-101110-000	101110	CASH IN BANK-BANK UNITED	0.00
800-000-101115-000	101115	CASH IN BANK-CENTENNIAL BANK	5,708,438.53
800-000-101140-000	101140	CASH IN BANK-SBA (121941)	89,555.87
800-000-101155-000	101155	CASH IN BANK- SYNOVUS BANK	3,049,498.37
800-000-101182-000	101182	CASH IN BANK-CITY NAT'L BANK OF FL	1,155,003.07
800-000-101185-000	101185	CASH IN BANK-COCONUT GROVE BANK	0.00
800-000-101186-000	101186	CASH IN BANK - TD BANK	2,850,827.66
800-000-101200-000	101200	CASH IN BANK-FMIVT 0-2 YR HQ BOND FD	245,517.38
800-000-101201-000	101201	CASH IN BANK-FMIVT 1-3 YR HQ BOND FD	262,151.53
800-000-101202-000	101202	CASH IN BANK-FMIVT INTMD HQ BOND FD	1,513,272.83
800-000-102000-000	102000	CASH ON HAND-PETTY CASH	1,100.00
Total			47,446,382.58