**IBA TOTALS AS OF 9/4/11**

*Current Balance includes Music A Thon. Review CHARMS for deposit transaction details.*
*WWW.CHARMSOFFICE.COM is up to date. View CHARMS for IBA transaction details*

**QUESTIONS: Please e-mail Anthony_Gerasch@ucs-inc.net**

| ID# | CURRENT BALANCE | ID# | CURRENT BALANCE | ID# | CURRENT BALANCE | ID# | CURRENT BALANCE |
|---|---|---|---|---|---|---|---|
| 120005 | $45.30 | 130107 | $227.20 | 140380 | $41.26 | 150135 | $10.00 |
| 120082 | $8.65 | 130115 | $576.52 | 140512 | $87.36 | 150799 | $90.00 |
| 120193 | $226.10 | 130122 | $91.50 | 140563 | $4.00 | 150821 | $100.00 |
| 120501 | $28.27 | 130144 | $4.44 | 140615 | $13.85 | 150830 | $25.00 |
| 120682 | $109.16 | 130147 | $146.98 | 140624 | $2.20 | 150905 | $35.00 |
| 120716 | $35.80 | 130170 | $333.82 | 140630 | $15.00 | 150912 | $65.00 |
| 120739 | $301.92 | 130180 | $160.30 | 140649 | $0.00 | 150913 | $54.00 |
| 120740 | $501.00 | 130193 | $297.97 | 140658 | $7.70 | 150923 | $151.98 |
| 120800 | $31.04 | 130195 | $1.25 | 140661 | $694.19 | 150927 | $220.00 |
| 120860 | $210.32 | 130206 | $134.60 | 140688 | $345.01 | 150980 | $106.98 |
| 120870 | $0.00 | 130207 | $105.00 | 140703 | $56.00 | 150992 | $60.00 |
| 120884 | $156.84 | 130228 | $410.14 | 140729 | $31.20 | 151005 | $103.00 |
| 120934 | $163.56 | 130245 | $469.21 | 140736 | $158.58 | 151039 | $70.00 |
| 120935 | $19.88 | 130246 | $43.36 | 140737 | $2.20 | 151754 | $90.00 |
| 120950 | $0.00 | 130250 | $533.24 | 140747 | $22.08 | 151787 | $50.00 |
| 120956 | $256.06 | 130256 | $856.14 | 140751 | $54.40 | 151822 | $110.00 |
| 120959 | $153.51 | 130264 | $118.40 | 140756 | $0.85 | 151838 | $8.00 |
| 120962 | $25.00 | 130288 | $765.24 | 140758 | $12.12 | 151871 | $23.00 |
| 120968 | $17.80 | 130301 | $16.00 | 140792 | $6.60 | | |
| 120987 | $0.65 | 130338 | $55.00 | 140800 | $94.69 | | |
| 121018 | $44.20 | 130382 | $67.20 | 140804 | $11.69 | | |
| 121030 | $137.21 | 130384 | $398.33 | 140810 | $168.52 | | |
| 121064 | $332.65 | 130399 | $103.72 | 140848 | $72.50 | | |
| 121067 | $5.72 | 130412 | $192.28 | 140873 | $35.20 | | |
| 121069 | $0.40 | 130455 | $13.76 | 140890 | $207.04 | | |
| 121073 | $119.00 | 130456 | $70.08 | 140894 | $100.00 | | |
| 121082 | $36.80 | 130460 | $44.66 | 140911 | $7.70 | | |
| 121089 | $261.63 | 130499 | $197.08 | 141654 | $31.68 | | |
| 121117 | $50.92 | 130510 | $100.00 | 141734 | $0.00 | | |
| 121142 | $45.37 | 130523 | $28.70 | 141746 | $40.94 | | |
| 121153 | $117.92 | 130524 | $75.48 | 141748 | $238.40 | | |
| 121157 | $276.39 | 130538 | $327.86 | 141762 | $549.60 | | |
| 121160 | $222.28 | 130542 | $30.31 | 141771 | $9.39 | | |
| | | 130545 | $107.96 | 141777 | $341.55 | | |
| | | 130563 | $104.71 | 141785 | $186.25 | | |
| | | 130569 | $40.64 | 141790 | $85.00 | | |
| | | 130742 | $25.00 | 141801 | $213.30 | | |
| | | | | 141817 | $89.88 | | |
| | | | | 141825 | $21.76 | | |
| | | | | 141833 | $0.00 | | |