

**Treasurer's Detailed Report – Bill Buesking**

<b>C-7A CARIBOU ASSOCIATION STATEMENT OF ASSETS - 31 AUGUST 2007</b>				
<b>ASSETS</b>				
	CHECKING/SAVINGS Bank Of America			
		C-7A Caribou Account Texas		\$5,709.35
		C-7A Reunion Account Texas (1)	\$8,976.25	
		CD 1036 Plus Acc Int		\$10,143.49
		CD 0930 Plus Acc Int		\$15,239.57
	<b>TOTAL CHECKING/SAVINGS</b>			<b>\$40,068.66</b>
<b>OTHER ASSETS</b>				
		2008 Reunion Deposit - Hope Hotel		\$500.00
		Merchandise Inventory – At Cost		\$4,490.82
		Pre-Paid Postage/Packaging Account	\$239.69	
	<b>TOTAL OTHER ASSETS</b>			<b>\$5,230.51</b>
	<b>TOTAL ASSETS</b>			<b>\$45,299.17</b>

<b>STATEMENT OF ASSETS FOR DECEMBER 2006</b>				
<b>ASSETS</b>				
	CHECKING/SAVINGS/Bank Of America			
		C-7A Caribou Account Texas		\$3,075.57
		Less Payments Outstanding		(\$298.35)
		C-7A Reunion Account Texas		\$644.96
		CD 3982 CA – Redeem Mar 30, 2007		\$14,000.00
		Interest		\$280.84
		CD 3995 CA – Redeem Mar 30, 2007		\$15,160.02
		Interest		\$406.40
	<b>TOTAL CHECKING/SAVINGS</b>			<b>\$33,269.44</b>
<b>OTHER ASSETS</b>				
		2007 Reunion Deposit - Holiday Inn		\$500.00
		Merchandise Inventory – At Cost		\$3,079.53
		Pre-Paid Postage/Packaging Account		\$258.90
	<b>TOTAL OTHER ASSETS</b>			<b>\$3,838.43</b>
	<b>TOTAL ASSETS</b>			<b>\$37,107.87</b>
	<b>LIABILITIES</b>			<b>\$0.00</b>