

Junior Achievement of Arizona, Inc.
Statement of Financial Position
February 28, 2021

| | Current Month | Last Month | Change | % Change | SFP Line |
|-------------------------------------|------------------------|---------------------|--------------------|----------|----------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash & Equivalents | \$ 2,638,285.10 | 2,693,293.36 | (55,008.26) | -2% | 1 |
| Operating Pledges Receivable | 340,385.21 | 353,769.81 | (13,384.60) | -4% | 2 |
| Allowance for doubtful pledges | (9,000.00) | (9,000.00) | 0.00 | 0% | 3 |
| Due (to)/from Foundations | 90.00 | 90.00 | 0.00 | 0% | 4 |
| Advances & Other Receivables | 60,495.12 | 60,994.86 | (499.74) | -1% | 5 |
| Prepaid Expenses | 67,693.33 | 59,530.98 | 8,162.35 | 0% | 6 |
| Other Assets-Deposits | 0.00 | 0.00 | 0.00 | 0% | 7 |
| Spec Events GIK Inventory | 4,377.00 | 4,377.00 | 0.00 | 0% | 7 |
| Total Current Assets | 3,102,325.76 | 3,163,056.01 | (60,730.25) | | |
| Property and Equipment | | | | | |
| Land | 457,700.00 | 457,700.00 | 0.00 | 0% | 8 |
| Land Improvements | 351,340.38 | 351,340.38 | 0.00 | 0% | 9 |
| Building | 2,708,300.53 | 2,708,300.53 | 0.00 | 0% | 10 |
| Sponsor Improvements-JABiztown | 113,464.17 | 113,464.17 | 0.00 | 0% | 11 |
| Equipment-Original Value | 297,484.90 | 297,484.90 | 0.00 | 0% | 12 |
| Furniture & Fixtures | 175,568.27 | 175,568.27 | 0.00 | 0% | 13 |
| Less Accumulated Depreciation | (2,306,536.42) | (2,296,126.39) | (10,410.03) | 0% | 14 |
| Total Property and Equipment | 1,797,321.83 | 1,807,731.86 | (10,410.03) | | |
| Other Assets | | | | | |
| Work in Progress | 213,631.38 | 206,865.38 | 6,766.00 | 3% | 15 |
| Investments | 171,347.08 | 157,925.01 | 13,422.07 | 8% | 16 |
| Deposit - LT | 5,108.26 | 5,108.26 | 0.00 | 0% | 17 |
| Cash Surrender Value Life Ins | 28,389.55 | 28,389.55 | 0.00 | 0% | 18 |
| LT Operating Pledges Receivable | 609,050.00 | 606,450.00 | 2,600.00 | 0% | 19 |
| Discount on LT Operating Pledg | (36,432.31) | (34,844.97) | (1,587.34) | 5% | 20 |
| LT Capital Pledges Receivable | 0.00 | 0.00 | 0.00 | 0% | 21 |
| Discount on LT Capital Pledges | 0.00 | 0.00 | 0.00 | 0% | 22 |
| Total Other Assets | 991,093.96 | 969,893.23 | 21,200.73 | | |
| Total Assets | \$ 5,890,741.55 | 5,940,681.10 | (49,939.55) | | |

Junior Achievement of Arizona, Inc.
Statement of Financial Position
February 28, 2021

| | Current Month | Last Month | Change | % Change | SFP Line |
|--|------------------------|---------------------|--------------------|----------|----------|
| LIABILITIES AND CAPITAL | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | \$ 52,735.84 | 54,900.85 | (2,165.01) | -4% | 23 |
| Life Insurance | 0.00 | 0.00 | 0.00 | 0% | 24 |
| Withholding | 607.34 | 205.58 | 401.76 | 0% | 25 |
| Payroll Suspense | 0.00 | 0.00 | 0.00 | 0% | 26 |
| Scholarships Payable | (357.50) | (357.50) | 0.00 | 0% | 17 |
| Accrued Liabilities | 156,003.11 | 162,685.57 | (6,682.46) | -4% | 28 |
| Deferred Revenue | 71,670.00 | 73,350.00 | (1,680.00) | -2% | 29 |
| Lease Payable-Copier/Pr - Curr | 23,618.57 | 22,972.34 | 646.23 | 3% | 30 |
| Total Current Liabilities | 304,277.36 | 313,756.84 | (9,479.48) | | |
| Long-Term Liabilities | | | | | |
| Interest Payable - LT | (2,271.56) | (1,921.22) | (350.34) | 18% | 30 |
| Lease Payable-Copiers/Printers | 29,531.50 | 31,787.32 | (2,255.82) | -7% | 31 |
| Loan Payable - LT | 585,029.00 | 585,029.00 | 0.00 | 0% | 32 |
| Loan from Foundation - LT | 303,445.68 | 303,445.68 | 0.00 | 0% | 33 |
| Total Long-Term Liabilities | 915,734.62 | 918,340.78 | (2,606.16) | | |
| Total Liabilities | 1,220,011.98 | 1,232,097.62 | (12,085.64) | | |
| Capital | | | | | |
| Fund Balance | 3,943,100.53 | 3,943,100.53 | 0.00 | | |
| Net Surplus (Deficit) | 727,629.04 | 765,482.95 | (37,853.91) | | |
| Total Capital | 4,670,729.57 | 4,708,583.48 | (37,853.91) | | |
| Total Liabilities & Capital | \$ 5,890,741.55 | 5,940,681.10 | (49,939.55) | | |

| M Line | Month | | | | |
|--------|----------------|------------------|-----------------------|-----------------|---------------------------|
| | Actual | Budget (Revised) | \$ Variance to Budget | Prior Yr Actual | \$ Variance to Prior Year |
| 1 | 100,957 | 111,000 | (10,043) | 36,068 | 64,890 |
| 2 | 33,825 | 44,000 | (10,175) | 48,420 | (14,595) |
| 3 | 27,000 | 3,500 | 23,500 | 2,500 | 24,500 |
| 4 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| 5 | (1,587) | 1,250 | (2,837) | 1,274 | (2,862) |
| 6 | 31,884 | 71,990 | (40,106) | 32,372 | (487) |
| 7 | 800 | 1,625 | (825) | 1,974 | (1,174) |
| 8 | 0 | 0 | 0 | 33,233 | (33,233) |
| 9 | 0 | 16,000 | (16,000) | 54,342 | (54,342) |
| | 192,879 | 249,365 | (56,486) | 210,183 | (17,303) |
| 10 | 133,421 | 126,887 | 6,534 | 157,104 | (23,683) |
| 11 | 10,600 | 10,541 | 60 | 12,593 | (1,992) |
| 12 | 19,808 | 20,491 | (683) | 18,194 | 1,614 |
| | 163,829 | 157,918 | 5,911 | 187,890 | (24,061) |
| 13 | 3,063 | 3,258 | (195) | 3,026 | 37 |
| 14 | 7,716 | 34,409 | (26,693) | 1,336 | 6,379 |
| 15 | 1,000 | 1,890 | (890) | 1,845 | (845) |
| 16 | 1,952 | 2,219 | (267) | 2,144 | (191) |
| 17 | 1,028 | 1,472 | (444) | 1,885 | (857) |
| 18 | 6,651 | 10,488 | (3,837) | 11,726 | (5,075) |
| 19 | 766 | 2,200 | (1,434) | 3,521 | (2,755) |
| 20 | 1,552 | 991 | 561 | 948 | 604 |
| 21 | 1,002 | 8,352 | (7,350) | 2,656 | (1,654) |
| 22 | 1,554 | 1,495 | 59 | 1,466 | 88 |
| 23 | 1,857 | 675 | 1,182 | 828 | 1,029 |
| 24 | 223 | 950 | (727) | 2,345 | (2,122) |
| 25 | 2,312 | 2,312 | 0 | 2,312 | 0 |
| 26 | 35 | 310 | (275) | 1,201 | (1,166) |
| 27 | 1,963 | 2,755 | (792) | 2,358 | (395) |
| | 32,674 | 73,775 | (41,102) | 39,598 | (6,925) |
| 28 | 0 | 0 | 0 | 75 | (75) |
| 29 | 700 | 1,600 | (900) | 1,692 | (992) |
| 30 | 0 | 0 | 0 | 0 | 0 |
| 31 | 2 | 6,960 | (6,958) | 3,541 | (3,539) |
| 32 | 26,666 | 26,666 | (0) | 26,962 | (296) |
| | 27,367 | 35,226 | (7,858) | 32,270 | (4,902) |
| 34 | 65 | 40 | 25 | 31 | 34 |
| 35 | 0 | 0 | 0 | 0 | 0 |
| 36 | 9,835 | 8,115 | 1,720 | 28,945 | (19,110) |
| 37 | 2,287 | 1,430 | 857 | 1,665 | 622 |
| 38 | 0 | 0 | 0 | 0 | 0 |
| | 12,187 | 9,585 | 2,602 | 30,641 | (18,454) |
| | 236,057 | 276,504 | (40,447) | 290,399 | (54,342) |

**Junior Achievement of AZ
Statement of Activities
February 2021**

| | Year to Date | | | | | SOA Line |
|---------------------------------|------------------|------------------|-----------------------|------------------|---------------------------|-------------|
| | Actual | Budget (Revised) | \$ Variance to Budget | Prior Yr Actual | \$ Variance to Prior Year | |
| Revenues | | | | | | |
| Corporate Gifts | 800,751 | 634,461 | 166,290 | 936,581 | (135,830) | 1 26% |
| Individual Giving | 329,373 | 295,000 | 34,373 | 284,742 | 44,632 | 2 12% |
| Foundation Gifts | 154,512 | 96,235 | 58,277 | 92,500 | 62,012 | 3 61% |
| Government | 28,952 | 21,000 | 7,952 | 28,846 | 106 | 4 38% |
| PPP | 426,380 | 425,462 | 918 | 0 | 426,380 | |
| Amort of LT Op Pledges | 13,045 | 4,750 | 8,295 | (591) | 13,636 | 5 175% |
| Special Events | 737,897 | 456,000 | 281,897 | 874,149 | (136,252) | 6 62% |
| Other Income | 47,640 | 57,629 | (9,989) | 54,608 | (6,968) | 7 -17% |
| Gain on Investments | 16,967 | 0 | 16,967 | 36,973 | (20,006) | 8 |
| Experiential Education Fees | 0 | 37,775 | (37,775) | 285,877 | (285,877) | 9 |
| Total Revenues and Gains | 2,555,517 | 2,028,312 | 527,205 | 2,593,685 | (38,168) | 26% |
| Expenses | | | | | | |
| Salaries | 1,020,955 | 1,050,829 | (29,874) | 1,341,416 | (320,461) | 10 -3% |
| Payroll Taxes | 71,069 | 70,194 | 875 | 92,815 | (21,746) | 11 1% |
| Insurance & Pension | 154,988 | 165,624 | (10,636) | 165,582 | (10,594) | 12 -6% |
| Salaries & benefits | 1,247,011 | 1,286,647 | (39,636) | 1,599,812 | (352,801) | -3% |
| Taxes & Insurance | 24,580 | 26,298 | (1,718) | 24,677 | (97) | 13 -7% |
| Outside Services | 41,155 | 85,215 | (44,060) | 54,932 | (13,777) | 14 -52% |
| Administrative Interest | 12,025 | 15,882 | (3,857) | 16,411 | (4,385) | 15 -24% |
| Lease Expense | 14,520 | 18,140 | (3,620) | 17,634 | (3,114) | 16 -20% |
| Utilities | 13,935 | 16,445 | (2,510) | 23,013 | (9,078) | 17 -15% |
| Maintenance & Repair | 52,427 | 76,806 | (24,379) | 72,382 | (19,955) | 18 -32% |
| Supplies | 8,970 | 12,975 | (4,005) | 26,717 | (17,747) | 19 -31% |
| Dues & Subscriptions | 9,177 | 9,704 | (528) | 9,260 | (83) | 20 -5% |
| Postage | 9,400 | 18,456 | (9,056) | 12,727 | (3,328) | 21 -49% |
| Telephone | 12,255 | 11,960 | 295 | 12,512 | (258) | 22 2% |
| Training | 6,084 | 12,330 | (6,247) | 24,774 | (18,691) | 23 -51% |
| Travel | 359 | 8,200 | (7,841) | 16,045 | (15,686) | 24 -96% |
| Depreciation Leased Equip | 18,497 | 18,497 | 0 | 18,497 | 0 | 25 0% |
| Business Mtgs/Meals | 1,091 | 4,400 | (3,309) | 9,645 | (8,554) | 26 -75% |
| Miscellaneous | 22,919 | 20,060 | 2,859 | 19,731 | 3,188 | 27 14% |
| Operating Expenses | 247,391 | 355,368 | (107,978) | 358,956 | (111,566) | -30% |
| Volunteer Recruiting/Recog | 0 | 225 | (225) | 334 | (334) | 28 |
| Stipends/Marketing | 11,000 | 9,800 | 1,200 | 13,533 | (2,533) | 29 12% |
| Scholarship/Annual Meeting Exp | 0 | 4,060 | (4,060) | 1,066 | (1,066) | 30 |
| Program Materials | 41,792 | 100,690 | (58,898) | 139,651 | (97,859) | 31 -58% |
| Franchise Fee | 159,993 | 159,993 | (0) | 161,770 | (1,777) | 33 |
| Program Expenses | 212,785 | 274,768 | (61,983) | 316,356 | (103,571) | |
| Board/Donor Recog & Cultivat | 2,013 | 380 | 1,633 | 4,489 | (2,476) | 34 430% |
| Campaigns | 0 | 0 | 0 | 0 | 0 | 35 |
| Special Events Expense | 143,487 | 150,824 | (7,337) | 214,564 | (71,077) | 36 -5% |
| Public Relations | 24,039 | 4,140 | 19,899 | 6,081 | 17,958 | 37 481% |
| Uncollectible Accounts | 0 | 0 | 0 | 0 | 0 | 38 |
| Development Expenses | 169,539 | 155,344 | 14,195 | 225,134 | (55,595) | 9% |
| Total Expenses | 1,876,726 | 2,072,128 | (195,402) | 2,500,258 | (623,533) | -9% |

| M Line | Statement of Activities February 2021 | | | | | | Statement of Activities February 2021 | | | | | SOA Line |
|-----------|--|------------------|--------------------------|--------------------|------------------------------|--|--|------------------|--------------------------|--------------------|------------------------------|-------------|
| | Actual | Budget (Revised) | \$ Variance to Budget | Prior Yr Actual | \$ Variance to Prior Year | | Actual | Budget (Revised) | \$ Variance to Budget | Prior Yr Actual | \$ Variance to Prior Year | |
| 39 | (43,178) | (27,139) | (16,039) | (80,217) | 37,038 | Surplus before GIK/Non-Cash Items | 678,791 | (43,816) | 722,607 | 93,427 | 585,365 | -1649% |
| | | | | | | Gift-In-Kind | | | | | | |
| 40 | 10,765 | 72,000 | (61,235) | 13,059 | (2,294) | Gift-In-Kind Revenue | 11,534 | 117,700 | (106,166) | 513,845 | (502,311) | 40 -90% |
| 41 | (10,765) | (72,000) | 61,235 | (939) | (9,826) | Gift-In-Kind Expenses | (25,947) | (117,700) | 91,753 | (496,841) | 470,894 | 41 78% |
| | 0 | 0 | 0 | 12,120 | (12,120) | Net Gift-in-Kind | (14,412) | 0 | (14,412) | 17,005 | (31,417) | |
| | (43,178) | (27,139) | (16,039) | (68,097) | 24,918 | Surplus before Non-Cash Items | 664,379 | (43,816) | 708,195 | 110,431 | 553,947 | -1616% |
| 42 | 0 | 0 | 0 | 0 | 0 | Special Projects Contributions | 19,299 | 125,000 | (105,701) | 269,500 | (250,201) | 42 -85% |
| 43 | (8,098) | (10,294) | 2,196 | (8,404) | 306 | Depreciation | (64,848) | (68,131) | 3,283 | (63,146) | (1,701) | 43 -5% |
| 44 | 0 | 0 | 0 | 0 | 0 | Amortization | 0 | 0 | 0 | 0 | 0 | 44 |
| 45 | 13,422 | 0 | 13,422 | (73,572) | 86,995 | Unrealized Gain/(Loss) on Inv | 109,523 | 0 | 109,523 | (27,972) | 137,494 | 45 |
| 46 | 0 | 0 | 0 | 0 | 0 | Loss on Disposal of Asset | (724) | 0 | (724) | 0 | (724) | 46 |
| 47 | 0 | 0 | 0 | 0 | 0 | Loss on Inventory Valuation | 0 | 0 | 0 | 0 | 0 | 47 |
| | 5,324 | (10,294) | 15,618 | (81,976) | 87,300 | Non-Cash Items | 63,250 | 56,869 | 6,381 | 178,382 | (115,132) | -11% |
| | (37,854) | (37,433) | (421) | (150,073) | 112,219 | Net Surplus (Deficit) | 727,629 | 13,054 | 714,576 | 288,813 | 438,816 | -5474% |

Junior Achievement of Arizona
Variance Analysis
Financial Statements as of February 2021

| Topic | Line Ref | Variance/ Change | Percentage | Explanation (YTD variance or change > 10% and \$10,000) |
|--------------------------------|----------|---------------------|------------|--|
| Corporate Gifts | SOA 1 | 166,290 | 26% | JRI Hospitality Shop \$180K |
| Individual Giving | SOA 2 | 34,373 | 12% | Successful individual gifts campaigns. |
| Foundation Gifts | SOA 3 | 58,277 | 61% | AZ Comm Fnd \$25K, Connie Hillman Family Foundation \$25K. |
| Special Events Revenue | SOA 6 | 281,897 | 62% | JAO \$215K, SMC \$70K, JA Inspire \$69K |
| Outside Services | SOA 14 | (44,060) | -52% | Marketing expenses spent in Public Relations, timing. |
| Maintenance & Repair | SOA 18 | (24,379) | -32% | Building maintenance down due to extended office closure. |
| Program Materials | SOA 31 | (58,898) | -58% | No JABT/JAFP. |
| Public Relations | SOA 37 | 19,899 | 481% | Marketing expenses spent in Public Relations. |
| Special Projects Contributions | SOA 42 | (105,701) | -85% | Focusing on Operating Revenues. |

Junior Achievement of Arizona, Inc.
Current Month Cash Flow and Cash Position Projection

| | Actual Feb-2021 | Cash Flow Forecast Feb-2021 | Variance | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Jan-2022 | Feb-2022 | Mar-2022 |
|---|--------------------|-----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Cash | 2,851,218 | 2,851,218 | (0) | 2,809,632 | 2,683,486 | 2,639,203 | 2,666,533 | 2,689,738 | 2,659,738 | 2,582,749 | 2,627,099 | 2,602,099 | 2,622,099 | 2,772,099 | 2,682,099 | 2,622,099 |
| Cash Receipts | | | | | | | | | | | | | | | | |
| Operations | 217,029 | 128,000 | 89,029 | 230,000 | 237,000 | 290,000 | 371,000 | 300,000 | 235,160 | 281,036 | 270,000 | 295,000 | 425,000 | 250,000 | 235,000 | 300,000 |
| Line of Credit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Project | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts | 217,029 | 128,000 | 89,029 | 230,000 | 237,000 | 290,000 | 371,000 | 300,000 | 235,160 | 281,036 | 270,000 | 295,000 | 425,000 | 250,000 | 235,000 | 300,000 |
| Cash Expenditures | | | | | | | | | | | | | | | | |
| Operations | 251,849 | 291,154 | (39,305) | 306,147 | 281,283 | 262,670 | 347,794 | 300,000 | 297,149 | 224,186 | 295,000 | 275,000 | 275,000 | 340,000 | 295,000 | 310,000 |
| Capital: AC | - | - | - | - | - | - | - | - | - | 12,500 | - | - | - | - | - | 12,500 |
| Line of Credit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Project | 6,766 | 59,000 | (52,234) | 50,000 | - | - | - | 30,000 | 15,000 | - | - | - | - | - | - | - |
| Total Cash Expenditures | 258,615 | 350,154 | (91,539) | 356,147 | 281,283 | 262,670 | 347,794 | 330,000 | 312,149 | 236,686 | 295,000 | 275,000 | 275,000 | 340,000 | 295,000 | 322,500 |
| Ending Cash & Cash Equivalents | 2,809,632 | 2,629,064 | 180,568 | 2,683,486 | 2,639,203 | 2,666,533 | 2,689,738 | 2,659,738 | 2,582,749 | 2,627,099 | 2,602,099 | 2,622,099 | 2,772,099 | 2,682,099 | 2,622,099 | 2,599,599 |
| Composition of Ending Cash | | | | | | | | | | | | | | | | |
| From Operations | 2,704,940 | | | 2,628,793 | 2,584,510 | 2,611,840 | 2,635,046 | 2,635,046 | 2,573,057 | 2,617,407 | 2,592,407 | 2,612,407 | 2,762,407 | 2,672,407 | 2,612,407 | 2,589,907 |
| From Special Project | 104,692 | | | 54,692 | 54,692 | 54,692 | 54,692 | 24,692 | 9,692 | 9,692 | 9,692 | 9,692 | 9,692 | 9,692 | 9,692 | 9,692 |
| Subtotal | 2,809,632 | | | 2,683,486 | 2,639,203 | 2,666,533 | 2,689,738 | 2,659,738 | 2,582,749 | 2,627,099 | 2,602,099 | 2,622,099 | 2,772,099 | 2,682,099 | 2,622,099 | 2,599,599 |
| Amount drawn from Foundation | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Line of Credit Balance (\$450,000 available) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Cash & Cash Equiv. incl LOC | 2,809,632 | | | 2,683,486 | 2,639,203 | 2,666,533 | 2,689,738 | 2,659,738 | 2,582,749 | 2,627,099 | 2,602,099 | 2,622,099 | 2,772,099 | 2,682,099 | 2,622,099 | 2,599,599 |
| Foundation Accounts - Unrestricted*** | 714,178 | | | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 | 714,178 |
| Total Affiliated Cash & Cash Equivalents | 3,523,810 | | | 3,397,664 | 3,353,381 | 3,380,711 | 3,403,916 | 3,373,916 | 3,296,927 | 3,341,277 | 3,316,277 | 3,336,277 | 3,486,277 | 3,396,277 | 3,336,277 | 3,313,777 |
| JAAZ Investments (cash equivalents) | 984,976 | | | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 | 1,184,976 |
| Foundations | 714,178 | | | 714,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 | 894,178 |
| JAAZ Cash | 1,824,656 | | | 1,498,510 | 1,274,227 | 1,301,557 | 1,324,762 | 1,294,762 | 1,217,773 | 1,262,123 | 1,237,123 | 1,257,123 | 1,407,123 | 1,317,123 | 1,257,123 | 1,234,623 |
| Breakdown of JAAZ Cash: | | | | | | | | | | | | | | | | |
| WF Checking | 158 | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Frist Western Checking | 92,014 | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Petty Cash | 500 | | | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Investment Acct Cash | 207,092 | | | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 | 7,092 |
| NBAZ Checking | 1,524,892 | | | 1,490,918 | 1,266,635 | 1,293,965 | 1,317,170 | 1,287,170 | 1,210,181 | 1,254,531 | 1,229,531 | 1,249,531 | 1,399,531 | 1,309,531 | 1,249,531 | 1,227,031 |
| Total Cash | 1,824,656 | | | 1,498,510 | 1,274,227 | 1,301,557 | 1,324,762 | 1,294,762 | 1,217,773 | 1,262,123 | 1,237,123 | 1,257,123 | 1,407,123 | 1,317,123 | 1,257,123 | 1,234,623 |