

**Maidu/Excelsior PTC
Statement of Financial Condition
As of 5-17-11**

Bank Account Balances

Checking	4,425.99
Money Market	23,407.19
Total Cash	27,833.18

Encumbered Funds

Required Reserve	10,000.00
Scrip Scramble to be distributed	776.65
Total Encumberences	10,776.65

Available Funds 17,056.53

Remaining Budget

Expected Income	7,959.89
Expected Expenses	17,009.61
Net Remaining Income/(Expense)	(9,049.72)

10-11 Carryover/(Shortfall) **8,006.81**