Allen Bass Fund – Fiscal Year 2008-2009*

Income and Expenses by Quarter

August 1, 2008 to August 31, 2009

	Interest	Dividends	Deposits	Expenses	Fees
Aug-Nov '08	16.87	855.00	12515.00	19300.00	0
Dec-Feb '09	8.91	375.00	5950.00	533.99	150.00
Mar-May '09	4.56	855.00	1935.00	10.00	7.50
Jun-Aug '09	4.84	375.00	2450.00	33278.29	0
Totals	**35.18**	**2460.00**	**22850.00**	**53122.28**	**157.50**

*Due to a change in the fiscal year, FY 2008-2009 consisted of 13 months (Aug. 1, 2008 - Aug. 31, 2009).

Account Balances

FY 2007-2008 vs. FY 2008-2009 (includes unrealized gains)

Cash accounts	July 31, 2008	Aug. 31, 2009
Aunt Dottie	3240.00	3240.00
Restricted	--	500.00
General	32628.17	5193.57
Sherman Memorial	3257.29	2257.29
Total cash	**39125.46**	**11190.86**

Investment accounts	July 31, 2008	Aug. 31, 2009
Georgia Power	9644.00	10360.00
GMAC	6239.55	8669.10
JP Morgan Chase	13446.00	13518.00
Total investments	29329.55	32547.10

Overall total	**68455.01**	**43737.96**