

Texas Elks Endowment, Inc.
Balance Sheet/Treasurer's Report
As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
10.100 · ASSETS	
10.101 · American Bank-Depository	1,000.00
10.102 · American Bank-Operating Acct.	8,764.79
Total 10.100 · ASSETS	9,764.79
Total Checking/Savings	9,764.79
Other Current Assets	
10.200 · OTHER CURRENT ASSETS	
10.202 · Accrued Interest On Bonds	33,661.99
Total 10.200 · OTHER CURRENT ASSETS	33,661.99
Total Other Current Assets	33,661.99
Total Current Assets	43,426.78
Other Assets	
10.300 · OTHER ASSETS	
DAIN RAUSCHER REGULAR ACCOUNTS	
10.301C · Cash/Fidelity Cash Res/Prime MM	350,694.57
10.301D · Taxable Fixed Inc-Regular Acct	5,213,177.53
10.301E · US Equities	55,300.74
Total DAIN RAUSCHER REGULAR ACCOUNTS	5,619,172.84
DAIN RAUSCHER-STOCK ACCOUNTS	
10.302A · Cash	38,101.67
10.302B · RBC Select Prime Money Market	11,787.25
10.302C · US Equities/Stock Account	1,709,323.52
10.302D · International Equities/Stock Ac	187,302.10
10.302E · Taxable Fixed Inc/Stock Acct	159,062.90
10.302F · Mixed Assets/Stock Acct.	29,611.50
10.302G · Other Assets/Stock Account	76,912.50
Total DAIN RAUSCHER-STOCK ACCOUNTS	2,212,101.44
Total 10.300 · OTHER ASSETS	7,831,274.28
Total Other Assets	7,831,274.28
TOTAL ASSETS	7,874,701.06
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	8,379,184.42
20.200 · EQUITY	
20.202 · Appreciation of Securities	-451,516.66
Total 20.200 · EQUITY	-451,516.66
Net Income	-52,966.70
Total Equity	7,874,701.06
TOTAL LIABILITIES & EQUITY	7,874,701.06