

**Michigan Transportation Planning Association
Statement of Cash
For the Period May 11, 2010 - June 8, 2010**

Beginning Balance - 5/11/10	3,478.39
Deposits	0.00
	<hr/>
Total Available	3,478.39
Disbursements	0.00
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Ending Balance - 6/8/10	<u>3,478.39</u>

Total Cash Balance

Checking	3,478.39
CD	<u>1,500.00</u> 1/15/11 Maturity
	<u>4,978.39</u>