

PBNA Financial Report
June 12, 2007
Pot Luck Meeting

----- Balances at last report - January 31, 2007 -----	
Checking	\$1,913.30
Savings	\$0.00
Petty Cash on hand	\$31.92
Total	\$1,945.22

-----Bank Transactions-----			
	<u>Revenues</u>	<u>Expenses</u>	<u>Net Total</u>
February Meeting Expense		\$115.86	-
Wreath Donation	\$100.00		-
SELROS Donation		\$250.00	-
Alley Repair Expenses		\$526.48	-
Alley Repair Donations	\$715.00		-
Total	\$815.00	\$892.34	(\$77.34)

-----Balances as June 12, 2007-----	
Checking	\$1,835.96
Savings	\$0.00
Petty cash on hand	\$31.92
Total	\$1,867.88

Prepared by:
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Treasurer, PBNA
June 12, 2007