

## ***PBNA Financial Report October 25, 2008***

----- Balances at last report - April 30, 2008 -----				
Checking	\$2,656.42			
Petty Cash on hand	\$31.92			
<b>Total</b>	<b>\$2,688.34</b>			

----- Bank Transactions -----				
		Revenues	Expenses	Net Total
SELROS Land Trust Donation Expense			\$250.00	
Trash Initiative Sign Expenses			\$47.93	
PBNA Business Expenses			\$70.41	
PBNA June Social Expenses			\$115.50	
<b>Total</b>		<b>\$0.00</b>	<b>\$483.84</b>	<b>(\$483.84)</b>

----- Balances as of September 30, 2008 -----				
Checking**	\$2,172.58			
Petty cash on hand	\$31.92			
<b>Total</b>	<b>\$2,204.50</b>			

As of this report, \$632.64 of the checking account balance remains	
to support alley repairs. Of that amount, \$359.94 is specifically allocated to support the	
repair of the Pembroke/W. Brookline alley; \$272.70 is available to other alley repairs.	

*Prepared by:*  
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*Treasurer, PBNA*  
*October, 25, 2008*