

**PBNA Financial Report  
October 27, 2007  
Annual Elections Meeting**

----- Balances at last report - June 12, 2007 -----	
Checking	\$1,835.96
Savings*	\$0.00
Petty Cash on hand	\$31.92
<b>Total</b>	<b>\$1,867.88</b>

-----Bank Transactions-----			
	<u>Revenues</u>	<u>Expenses</u>	<u>Net Total</u>
June Meeting Expense		\$53.18	
Bank Check Charge		\$8.00	
Alley Repair Donations	\$560.00		
<b>Total</b>	<b>\$560.00</b>	<b>\$61.18</b>	<b>\$498.82</b>

-----Balances as of October 27, 2007-----	
Checking**	\$2,334.78
Savings	\$0.00
Petty cash on hand	\$31.92
<b>Total</b>	<b>\$2,366.70</b>

\* Savings Account closed and funds moved to checking 3/15/06

\*\* As of this report, \$748.52 of the checking account balance has been donated specifically to support alley repairs. Also, \$500 of that amount has been donated specifically to support the repair of the Pembroke alley.

*Prepared by:  
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Treasurer, PBNA  
October 27, 2007*