

**PBNA Financial Report
February 1, 2006**

Balances at last report – March 31, 2005	
Checking	\$1,128.18
Savings	\$251.56
Petty Cash on hand	\$41.36
Total	\$1,421.10

-----Transactions-----			
	<u>Revenues</u>	<u>Expenses</u>	<u>Net Total</u>
Savings Interest	\$0.58		
SELROS Land Trust Donation		\$175.00	
Summer Pot Luck Expenses		\$62.22	
PBNA Meeting Expenses		\$26.93	
PBNA Halloween Prize Expenses		\$27.35	
Christmas Wreath Expenses		\$536.46	
Low Balance Bank Fee		\$5.00	
Total	\$0.58	\$832.96	(\$832.38)

Balances as of December 30, 2005	
Checking	\$295.22
Savings	\$252.14
Petty cash on hand	\$41.36
Total	\$588.72

Charles J. Zarkadas
Treasurer, PBNA
February 1, 2006