

**PBNA Financial Report
May 31, 2005**

Balances at last report – March 31, 2005	
Checking	\$1,128.18
Savings	\$251.39
Petty Cash on hand	\$41.36
Total	\$1,420.93

-----Transactions Since Last Report -----			
	<u>Revenues</u>	<u>Expenses</u>	<u>Net Total</u>
Savings Interest	\$0.17		
Total	\$0.17		\$0.17

Balances as of May 31, 2005	
Checking	\$1,128.18
Savings	\$251.56
Petty cash on hand	\$41.36
Total	\$1,421.10

Charles J. Zarkadas
Treasurer, PBNA
June 27, 2005