

**PBNA Financial Report
September 21, 2004**

	Balances June 30, 2004	Revenues	Expenses	Totals
Checking	\$1,391.98			
Savings	\$768.47			
Petty cash on hand	\$41.36			
Less checks not cleared	(\$1,084.32)			
Interest		\$0.52		
Account Fees			\$10.60	
Totals	\$1,117.49	\$0.52	\$10.60	\$1,107.41

	Balances August 31, 3004	Revenues	Expenses	Totals
Checking	\$297.19			
Savings	\$768.86			
Petty Cash on hand	\$41.36			\$1,107.41
Totals	\$1,107.41	\$0.00	\$0.00	\$1,107.41