

**PBNA Financial Report
September 21, 2006**

Balances at last report - December 30, 2005	
Checking	\$295.22
Savings	\$252.14
Petty Cash on hand	\$41.36
Total	\$588.72

-----Transactions-----			
	<u>Revenues</u>	<u>Expenses</u>	<u>Net Total</u>
Savings Interest	\$0.17		
SELROS Land Trust Donation		\$175.00	
Low Balance Bank Fee		\$30.00	
Total	\$0.17	\$205.00	(\$204.83)

Balances as of August 31, 2006	
Checking	\$342.53
Savings	\$0.00
Petty cash on hand	\$41.36
Total	\$383.89

Charles J. Zarkadas
Treasurer, PBNA
September 21, 2006