

**TRUST FINANCIAL SUMMARY - AS OF 31 DECEMBER 2007**

3/1/2006	Open Account	\$1,000.00		\$1,000.00
3/6/2006	Rec'd from TSCA	\$7,500.00		\$8,500.00
3/22/2006	Check # 1001 for MO Auction (Small Paws Rescue)		\$6,600.00	\$1,900.00
4/12/2006	Donation (adoption fee)	\$250.00		\$2,150.00
4/13/2006	Check # 1002 (Becky Maag - reimburse vet care for rescue)		\$161.00	\$1,989.00
4/25/2006	Rec'd from TSCA (Donations sent with Dues)	\$1,035.75		\$3,024.75
4/26/2006	Check #1003 (Health Survey)		\$346.37	\$2,678.38
6/1/2006	PVTSC Donation	\$50.00		\$2,728.38
6/1/2006	Donation (adoption fee)	\$250.00		\$2,978.38
7/17/2006	Check # 1004 (Gary Purcell - Accountant- Health Survey)		\$150.00	\$2,828.38
8/1/2006	Deposit Donations	\$680.00		\$3,508.38
10/4/2006	Deposit Donations	\$320.00		\$3,828.38
10/17/2006	Deposit Donations (\$100 designated for Dr. Center)	\$145.00		\$3,973.38
10/17/2006	Check #1005 (Dr. Arkendra De - Data Analyst - Health Survey)		\$500.00	\$3,473.38
10/18/2006	Check #1006 (Dr. Center donation from Trust + \$100 designated donation)		\$600.00	\$2,873.38
10/18/2006	Check #1007 (Barbara Berg - vet care reimbursement for rescue)		\$324.15	\$2,549.23
10/18/2006	Deposit Donation (Designated for Dr. Center)	\$200.00		\$2,749.23
10/18/2006	Check #1008 (Digital Imaging Group - Trust Prints for Fundraiser)		\$526.50	\$2,222.73
10/18/2006	Check #1009 (Dr. Center designated donation)		\$200.00	\$2,022.73
1/16/2007	Deposit -TSCA	\$6,000.00		\$8,022.73
1/16/2007	Deposit Donations	\$100.00		\$8,122.73
1/16/2007	Deposit - Print Fund Raiser	\$755.00		\$8,877.73
1/28/2007	Check #1010 Karen Williams -Print Postage, Tubes		\$160.00	\$8,717.73
2/5/2007	Check # 1011 Christine Whitehead - Rescue Reimbursement		\$212.90	\$8,504.83
2/6/2007	Deposit - Print Fund Raiser	\$255.00		\$8,759.83
2/14/2007	Digital Imaging - Fund raiser throw		\$155.50	\$8,604.33
2/14/2007	Check # 502Linda Foiles - reimbursement postage and Quicken		\$38.18	\$8,566.15

2/14/2007	Account Check - printing		\$14.35	\$8,551.80
2/27/2007	Deposit - Print fund raiser, memorial donation	\$260.00		\$8,811.80
3/9/2007	Deposit	\$50.00		\$8,861.80
3/12/2007	Check #501 Digital Imaging Group (Throw for Raffle)		\$155.50	\$8,706.30
3/12/2007	Check #503 DiG Web Hosting/ Domain Name		\$90.00	\$8,616.30
5/3/2007	Check #504 Ed Sledzik Retainer		\$250.00	\$8,366.30
7/27/2007	Check #507 Upstate Chi Rescue		\$55.00	\$8,311.30
7/27/2007	Check #508 Carol Srnka - Rescue Survey		\$163.00	\$8,148.30
7/30/2007	Check # 505 Ed Sledzik Tax Preparation		\$280.00	\$7,868.30
7/31/2007	Sandra Lidster - Rescue Reimbursement		\$102.00	\$7,766.30
8/6/2007	Karen Williams - Rescue Reimbursement		\$55.00	\$7,711.30
8/16/2007	Donation - Orange Blossom TSCF	\$100.00		\$7,811.30
8/27/2007	Check # 510 Sheri Rose - Rescue Reimbursement		\$285.00	\$7,744.70