LOCAL 000802 PROJECTED FINANCIAL STATEMENT AS OF JUNE 30/05

DATE	ITEM DESCRIPTION	CREDIT	DEBIT	BALANCE
Jul.30/04	starting balance	$ 37.69		$ 37.69
Aug.5/04	Deposit - Chq. From PSAC	2,000.00		$ 2,037.69
Aug.6/04	Chq. #005 - Payday Loan		$ 500.00	$ 1,537.69
Aug.18/04	Chq. #006 - Payday Loan		$ 500.00	$ 1,037.69
Aug. 31/04	Full Service Fee		$ 10.00	$ 1,027.69
Sep.30/04	Full Service Fee		$ 10.00	$ 1,017.69
Oct.31/04	Full Service Fee		$ 10.00	$ 1,007.69
Nov.03/04	Chq. # - Payday Loan		$ 500.00	$ 507.69
Nov.03/04	Chq. # - Payday Loan		$ 500.00	$ 7.69
Nov1.04	Deposit to cover overdraft	567.31		$ 575.00
Nov.03/04	Chq. # - Payday Loan		$ 500.00	$ 75.00
Nov.03/04	Chq.# - Course Registration Fees		$ 75.00	$ -
Nov. 16/04	New Account/Change name/open balance	$ -	$ -	$ -
Nov. 16/04	Deposit - Cheq. From PSAC	$ 3,621.25		$ 3,621.25
Nov.18/04	Che.#003 - Payday Loan		$ 500.00	$ 3,121.25
Nov.23/04	Full Service Fee		$ 10.00	$ 3,111.25
Nov.30/04	Chq.#0007 - PhoneBill - Akal		$ 200.00	$ 2,911.25
Dec.07/04	Che.#00010 - Payday Loan		$ 500.00	$ 2,411.25
Dec.07/04	Che.#00008 - Phone Bill/gas/meals - Forde		$ 225.00	$ 2,186.25
Dec.08/04	Chq.#00009 - Gas/Meals Expense		$ 25.00	$ 2,161.25
Dec.14/04	Chq.#00006 - Phone Bill - Finnigan		$ 200.00	$ 1,961.25
Dec.15/04	Chq.#00005 - Re. Cricket Match - Dar		$ 133.00	$ 1,828.25
Dec/ /04	Chq.#00011 - Travel Lodge - General Meeting		$ 370.00	$ 1,458.25
Dec. /04	Full Service Fee		$ 10.00	$ 1,448.25
Dec.31.04	Chq.#00012 - Travel Lodge - Meeting		$ 332.00	$ 1,116.25
Jan. /95	Full Service Fee		$ 10.00	$ 1,106.25
Jan.31/05	Deposit - Cheq. From PSAC	$ 5.71		$ 1,111.96
Feb. /05	Deposit - Cheq. From PSAC	$ 5,586.19		$ 6,698.15
Feb. /05	Deposit - Cheq. From PSAC	$ 105.13		$ 6,803.28
Feb. /05	Deposit - Cheq. From C. Carter/pdloan	$ 50.00		$ 6,853.28
Feb. /05	Deposit - Cheq. From C. Carter/pdloan	$ 50.00		$ 6,903.28
Feb. 31/05	Full Service Fee		$ 10.00	$ 6,893.28
Mar.22/05	Chq. #0001 - Travel Lodge - General Meeting		$ 302.00	$ 6,591.28
Mar.22/05	Deposit - Cheq. From C. Carter/pdloan	$ 50.00		$ 6,641.28
Mar.22/05	Deposit - Cheq. From C. Carter/pdloan	$ 50.00		$ 6,691.28
Mar.22/05	Deposit - Cheq. From C. Carter/pdloan	$ 10.00		$ 6,791.28
Mar.22/05	Deposit - Cheq. From S. Parkash/pdloan	$ 150.00		$ 6,941.28
Mar.22/05	Deposit - Cheq. From PSAC	$ 3,612.53		$ 10,553.81
Mar. 31/05	Full Service Fee		$ 10.00	$ 10,543.81
Apr. 29/05	Deposit - Chqe. From S. Parkash/pdloan	$ 150.00		$ 10,693.81
Apr. 29/05	Deposit - Chqe. From S. Parkash/pdloan	$ 100.00		$ 10,793.81
Apr. 29/05	Deposit - Chqe. From S. Parkash/pdloan	$ 100.00		$ 10,893.81
Apr. 29/05	Deposit - Chqe. From C. Dungca/pdloan	$ 250.00		$ 11,143.81
Apr. 29/05	Deposit - Cash From C. Carter/pdloan	$ 100.00		$ 11,243.81
Apr. 30/05	Full Service Fee		$ 10.00	$ 11,233.81
May. 31/05	Full Service Fee		$ 10.00	$ 11,223.81
Jun. 04/05	Phone bill/dayoff - Forde		$ 424.00	$ 10,799.81
Jun. 04/05	Phone bill/dayoff - Piere		$ 325.00	$ 10,474.81
Jun. 04/05	Phone bill/dayoff - Osmond		$ 175.00	$ 10,299.81
Jun. 04/05	Gift Certificate - Abankwah		$ 100.00	$ 10,199.81
Jun. 04/05	Gift Certificate - Mangana		$ 100.00	$ 10,099.81
Jun. 04/05	Stationary/ink/paper - Secretary/Osmond		$ 100.00	$ 9,999.81
Jun. 13/05	Deposit - Chqe. From C. Dungca/pdloan	$ 250.00		$ 10,249.81
Jun. 13/05	Deposit - Chqe. From PSAC	$ 3,615.99		$ 13,865.80
Jun. 13/05	Deposit - Cash From C. Carter/pdloan	$ 100.00		$ 13,965.80
Jun. 30/05	Full Service Fee		$ 10.00	$ 13,955.80
	TOTALS	**$ 20,651.80**	**$ 6,696.00**	**$ 13,955.80**