

LOCAL 000802 PROJECTED FINANCIAL STATEMENT AS OF JUNE 30/05

DATE	ITEM DESCRIPTION	CREDIT	DEBIT	BALANCE
June 30/05	Balance Forward	\$ -		\$ 13,113.05
July 05/05	Cheque order chargers		\$ 136.54	\$ 12,976.51
July 08/05	Chq. #00019-0300239022		\$ 25.00	\$ 12,951.51
July 14/05	Chq. #00016-0200595352		\$ 226.84	\$ 12,724.67
July 18/05	Chq. #00206-0300362648		\$ 25.00	\$ 12,669.67
July 18/05	Chq. #00204-0300362649		\$ 284.17	\$ 12,415.50
July 18/05	Chq. #00202-0500269844		\$ 297.50	\$ 12,118.00
July 18/05	Chq. #00201-0500269845		\$ 500.00	\$ 11,618.00
July 18/05	Chq. #00203-0500354542		\$ 403.90	\$ 11,214.10
July 19/05	Chq. #00205-0100372843		\$ 500.00	\$ 10,714.10
July 22/05	GC 3843 - Deposit	\$ 255.00		\$ 10,969.10
July 28/05	Chq. 300207-0300108553		\$ 500.00	\$ 10,469.10
July 29/05	Interest Credit	\$ 0.08		\$ 10,469.18
Aug. 02/05	Chq. #00208-0300120546		\$ 150.00	\$ 10,319.18
Aug. 02/05	Chq. #00209-0600456537		\$ 50.00	\$ 10,269.18
Aug. 05/05	GC 3843 - DEPOSIT	\$ 200.00		\$ 10,469.18
Aug. 08/05	Chq. #00210-0600486191		\$ 56.17	\$ 10,413.01
Aug. 09/05	Chq. #00020-0300041475		\$ 319.64	\$ 10,093.37
Aug. 11/05	From PSAC - DEPOSIT	\$ 4,924.39		\$ 15,017.76
Aug. 11/05	Chq. #00213-0100157089		\$ 500.00	\$ 14,517.76
Aug. 11/05	Chq. #00212-0300066108		\$ 175.00	\$ 14,342.76
Aug. 16/05	Chq. #00211-0500387710		\$ 207.06	\$ 14,135.70
Aug. 19/05	GC 3843 - DEPOSIT	\$ 610.00		\$ 14,745.70
Aug. 22/05	GC 0273-DEPOSIT	\$ 120.00		\$ 14,865.70
Aug. 22/05	Chq. #00214-0300867645		\$ 543.55	\$ 14,322.15
Aug. 24/05	RETURN CHEQUE		\$ 60.00	\$ 14,262.15
Aug. 24/05	RETURN CHEQUE		\$ 250.00	\$ 14,012.15
Aug. 24/05	Return Cheque Service Charge		\$ 5.00	\$ 14,007.15
Aug. 24/05	Returned Cheque Service Charge		\$ 5.00	\$ 14,002.15
Aug. 31/05	Interest Credit	\$ 0.13		\$ 14,002.28
Sept. 02/05	GC 3843 - Deposit	\$ 610.00		\$ 14,612.28
Sept. 12/05	Chq. #00215 - 0100523217		\$ 1,006.00	\$ 13,606.28
Sept. 13/05	Chq. #00216 - 0200473070		\$ 375.00	\$ 13,231.28
Sept. 16/05	GC 3843 - Deposit	\$ 360.00		\$ 13,591.28
Sept. 19/05	GC 3843 - Deposit	\$ 150.00		\$ 13,741.28
Sept. 19/05	Chq. #00218 - 01003288930		\$ 1,255.93	\$ 12,485.35

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Sept. 19/05	Chq. #00219 - 0100491489		\$ 124.00	\$ 12,361.35
Sept. 19/05	Chq. #00222 - 0200240749		\$ 169.96	\$ 12,191.39
Sept. 19/05	Chq. #00220 - 0500013659		\$ 331.75	\$ 11,859.64
Sept. 19/05	Chq. #00217 - 0500013661		\$ 1,147.67	\$ 10,711.97
Sept. 20/05	Chq. #00221 - 0300193439		\$ 297.94	\$ 10,414.03
Sept. 21/05	Chq. #00018 - 0100396253		\$ 50.00	\$ 10,364.03
Sept. 26/05	Chq. #00000 - 0100346954		\$ 429.26	\$ 9,934.77
Sept. 26/05	Chq. #00225 - 0300688342		\$ 500.00	\$ 9,434.77
Sept. 30/05	GC 3843 - Deposit	\$ 360.00		\$ 9,794.77
Sept. 30/05	Chq. #00227 - 0600333073		\$ 140.00	\$ 9,654.77
Sept. 30/05	Service Charge		\$ 1.50	\$ 9,653.27
Sept. 30/05	Full Service 1 Fee		\$ 15.00	\$ 9,638.27
Sept. 30/05	Interest Credit	\$ 0.11		\$ 9,638.38
Oct. 03/05	Chq. #00226 - 0500485253		\$ 302.80	\$ 9,335.58
Oct. 13/05	Chq. #00223 - 0100224025		\$ 1,891.75	\$ 7,443.83
Oct. 26/05	Deposit	\$ 100.00		\$ 7,543.83
Oct. 31/05	Che. #00229 - 0100057752		\$ 584.71	\$ 6,959.12
Oct. 31/05	Chq. #00231 - 0300285946		\$ 496.00	\$ 6,463.12
Oct. 31/05	Full Service 1 Fee		\$ 15.00	\$ 6,448.12
Nov. 01/05	Chq. #00234 - 0300378477		\$ 500.00	\$ 5,948.12
Nov. 02/05	Chq. #00236 - 0100091599		\$ 500.00	\$ 5,448.12
Nov. 02/05	Chq. #00237 - 0200075483		\$ 300.00	\$ 5,148.12
Nov. 02/05	Chq. #00233 - 0300090039		\$ 248.00	\$ 4,900.12
Nov. 07/05	Chq. #00228 - 0100645801		\$ 50.00	\$ 4,850.12
Nov. 07/05	Chq. #00235 - 0500442833		\$ 500.00	\$ 4,350.12
Nov. 10/05	Chq. #00238 - 0100391520		\$ 500.00	\$ 3,850.12
Nov. 16/05	Chq. #00239 - 0300554348		\$ 500.00	\$ 3,350.12
Nov. 18/05	GC 0089 - DEPOSIT	\$ 2,060.00		\$ 5,410.12
Nov. 21/05	Chq. #00241 - 0500133491		\$ 572.00	\$ 4,838.12
Nov. 21/05	Ch. #00240 - 0500235510		\$ 500.00	\$ 4,338.12
Nov. 21/05	Chq. #00230 - 0600345035		\$ 1,265.58	\$ 3,072.54
Nov. 29/05	GC 0089 - DEPOSIT	\$ 450.00		\$ 3,552.54
Nov. 30/05	Service Charge		\$ 0.75	\$ 3,521.79
Nov. 30/05	FULL SERVICE 1 FEE		\$ 15.00	\$ 3,506.79
	TOTALS	\$ 10,199.71	\$ 19,805.97	\$ 9,606.26