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11/26/04

Accrual Basis

Pet FBI
Donations-First 6 months 2004
January through June 2004

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Donations			
Adoptions			
Deposit	3/15/2004	Judd	75.00
Deposit	3/15/2004	Ellenberg & DePaul	75.00
Deposit	3/15/2004	Roshon	100.00
Deposit	3/15/2004	Dunkle	75.00
Deposit	3/15/2004	Gonda	75.00
Deposit	3/15/2004	Gooch	75.00
Deposit	4/6/2004	Dunkle	75.00
Deposit	4/6/2004	Roshon	100.00
Deposit	4/6/2004	Judd	75.00
Deposit	4/6/2004	Ellenberg	75.00
Deposit	4/21/2004	Belser	75.00
Deposit	4/21/2004	Bates	75.00
Deposit	4/21/2004	Young	75.00
Deposit	4/21/2004	Halvorson	75.00
Deposit	5/3/2004	Judd	50.00
Deposit	5/3/2004	Rice	75.00
Deposit	5/19/2004	Kagy	100.00
Deposit	5/19/2004	Koenig	75.00
Deposit	5/19/2004	Thacker	100.00
Deposit	5/19/2004	Creamer	100.00
Deposit	5/24/2004	Rona	75.00
Deposit	5/24/2004	Klein	100.00
Deposit	5/24/2004	Nu-Chiropractic	610.00
Deposit	6/17/2004	Estep	100.00
Deposit	6/17/2004	Gooch	100.00
Deposit	6/17/2004	Jackson	85.00
Deposit	6/17/2004	Longo	175.00
Deposit	6/17/2004	Lord	100.00
Deposit	6/17/2004	Gold	150.00
Deposit	6/17/2004	Prewitt	75.00
Deposit	6/17/2004	Clayton	75.00
Total Adoptions			3,245.00

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Medical expenses-reserved			
CLEO			
Deposit	2/18/2004	Maresa	100.00
Deposit	2/24/2004	Jacoby	10.00
Deposit	2/24/2004	Mervis	15.00
Deposit	2/24/2004	Donalds	15.00
Deposit	2/24/2004	Rafferty	100.00
Deposit	2/24/2004	Someck	5.00
Deposit	2/24/2004	Burckholder	50.00
Deposit	2/24/2004	Blackstone	25.00
Deposit	2/24/2004	Herner	10.00
Deposit	2/24/2004	Russell	20.00
Deposit	2/24/2004	Sandy-split	50.00
Deposit	4/6/2004	Riley	20.00
Deposit	5/3/2004	rontz	25.00
Total CLEO			445.00
Total Medical expenses-reserved			445.00
Outreach-spay/neuter donations			
Deposit	1/5/2004	Newsome	80.00
Deposit	1/5/2004	Prince	81.65
Deposit	1/5/2004	Myers	50.00
Deposit	1/5/2004	Kanai	75.00
Deposit	1/5/2004	Nemeth	75.00
Deposit	1/5/2004	Stuckert	125.00
Deposit	1/5/2004	Aufdencam	75.00
Deposit	1/5/2004	Garforth	75.00
Deposit	1/5/2004	Stiebler	75.00
Deposit	1/5/2004	Salery	75.00
Deposit	1/5/2004	Decker	75.00
Deposit	1/5/2004	Krawczyk	75.00
Deposit	1/5/2004	Petrie	75.00
Deposit	1/5/2004	Smith	75.00
Deposit	1/5/2004	Roach	110.00
Deposit	2/23/2004	Mayes	125.00
Deposit	2/23/2004	Wakefield	60.00
Deposit	2/23/2004	Zoerner	50.00
Deposit	2/23/2004	Mika	125.00
Deposit	2/23/2004	Farber	125.00
Deposit	2/23/2004	Stephens	50.00
Deposit	2/23/2004	Heydinger	75.00
Deposit	2/23/2004	Ford	50.00
Deposit	2/23/2004	West	75.00
Deposit	2/23/2004	Wakefield	30.00
Deposit	2/23/2004	Ellingwood	75.00
Deposit	2/23/2004	Burton	75.00
Deposit	2/23/2004	Constantin	75.00

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Type	Date	Memo	Amount
Deposit	2/23/2004	Wakefield	30.00
Deposit	2/23/2004	Grove	75.00
Deposit	2/23/2004	Hixon	75.00
Deposit	2/23/2004	Riley	30.00
Deposit	2/23/2004	Massie	50.00
Deposit	2/23/2004	Smith	40.00
Deposit	2/24/2004	Sandy-split	50.00
Deposit	2/24/2004	Canine C	200.00
Deposit	2/24/2004	Angles	100.00
Deposit	2/24/2004	Poling	100.00
Deposit	2/24/2004	Lester	75.00
Deposit	2/24/2004	Karst	75.00
Deposit	2/24/2004	Goertmiller	75.00
Deposit	2/24/2004	Wasson	25.00
Deposit	2/24/2004	Seltzer	25.00
Deposit	2/24/2004	Dessin	40.00
Deposit	2/24/2004	Flynn	50.00
Deposit	2/24/2004	Frank	50.00
Deposit	2/24/2004	Brown	20.00
Deposit	2/24/2004	Johnson	100.00
Deposit	3/15/2004	McKinney	50.00
Deposit	3/15/2004	McDonald	40.00
Deposit	3/15/2004	Wakefield	30.00
Deposit	3/15/2004	Perkins	74.50
Deposit	3/15/2004	Zaremski	25.00
Deposit	3/15/2004	Stephens	50.00
Deposit	3/15/2004	Undefined income	7.00
Deposit	3/25/2004	Maresa	500.00
Deposit	3/25/2004	Paul	200.00
Deposit	4/6/2004	Wakefield	30.00
Deposit	4/6/2004	McDonald	40.00
Deposit	4/6/2004	Perkins	41.00
Deposit	4/6/2004	McKinney	50.00
Deposit	4/6/2004	Keiser	150.00
Deposit	4/16/2004	Fanelli	1,000.00
Deposit	4/21/2004	Czyzewski	10.00
Deposit	4/21/2004	Sheets	300.00
Deposit	4/21/2004	Bare	41.00
Deposit	4/21/2004	Edgar	30.00
Deposit	4/21/2004	Stephens	50.00
Deposit	4/21/2004	Kohler	50.00
Deposit	4/26/2004	Sandy	100.00
Deposit	5/3/2004	Laymon	318.82
Deposit	5/3/2004	Perkins	200.00
Deposit	5/3/2004	Tiberi	118.00
Deposit	5/19/2004	Stephens	50.00
Deposit	5/19/2004	Perkins	200.00
Deposit	5/19/2004	Koenig	25.00

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Deposit	5/24/2004	Czyzewski	15.00
Deposit	5/24/2004	McKinniss/Wisecup	5,000.00
Deposit	6/8/2004	Kami	40.00
Deposit	6/8/2004	Anonymous	80.00
Deposit	6/8/2004	Fanelli	353.00
Deposit	6/17/2004	Potina	20.00
Deposit	6/17/2004	Freter	100.00
Deposit	6/17/2004	Ebersbach	100.00
Deposit	6/17/2004	Mohler	100.00
Deposit	6/17/2004	Czyzewski	15.00
Deposit	6/17/2004	Perkins	140.00
Deposit	6/17/2004	Hoffman	50.00
Deposit	6/17/2004	Longo	75.00
Deposit	6/17/2004	Schooler	317.50
Deposit	6/17/2004	Cochrun	35.00
Deposit	6/18/2004	Ramsey	150.00
Deposit	6/18/2004	Evans	150.00
Deposit	6/18/2004	Hunter	25.00
Total Outreach-spay/neuter donations			14,017.47
Unrestricted donations			
Deposit	1/5/2004	Sandy	200.00
Deposit	1/5/2004	Ramsey	50.00
Deposit	2/13/2004	Kami	89.57
Deposit	2/18/2004	Anon.	4.00
Deposit	2/18/2004	Zafonte	10.00
Deposit	2/24/2004	Dessin	37.00
Deposit	3/3/2004	Anonymous	20.00
Deposit	3/3/2004	Kami	64.88
Deposit	3/3/2004	Sandy	100.00
Deposit	4/21/2004	Unknown	5.00
Deposit	4/26/2004	Pooch Parade/donations	6.00
Deposit	5/7/2004	Smith	20.00
Total Unrestricted donations			606.45
Total Donations			18,313.92
TOTAL			18,313.92