

TSCA Rescue and Health Trust

TRUST FINANCIAL SUMMARY - AS OF 19 JULY, 2008									
DATE	COMMENTS AND PAYEES	CHECK #	AMOUNT	DEPOSIT	BALANCE				Rescue
					\$ 7,759.05				
1/16/2008	King George Animal Rescue League	# 511	\$ 317.32		\$ 7,441.73				\$ 317.32
1/17/2008				\$ 72.10	\$ 7,513.83				\$ 1,394.68
1/27/2008	Stay Flat Mailers(K.Williams)	#512	\$ 25.99		\$ 7,487.84				\$ 62.05
2/8/2008	Rescue Reimbursement (M Feltenstein)	#513	\$ 1,394.68		\$ 6,093.16				\$ 1,678.83
2/8/2008	Digital Imaging (Print fund raiser)	#514	\$ 335.00		\$ 5,758.16				\$ 104.50
2/8/2008	King George Animal Rescue League	#515	\$ 62.05		\$ 5,696.11				\$ 68.85
2/14/2007	Check purchase		\$ 14.35		\$ 5,681.76				
2/15/2008	Charitable gift			\$ 2,008.00	\$ 7,689.76				\$ 3,626.23
2/21/2008	Deposits - adoption fee			\$ 250.00	\$ 7,939.76	Total		(\$500.00)	\$ 3,126.23
	Donations			\$ 200.00	\$ 8,139.76				
2/21/2008	Digital Imaging (Print fund raiser)	#516	\$ 53.75		\$ 8,086.01				<u>Fund Raiser</u>
3/20/2008	Rescue Reimbursement (M Feltenstein)	#517	\$ 1,678.83		\$ 6,407.18				
3/20/2008	KGARL -Cherry eye repair	#518	\$ 104.50		\$ 6,302.68	Costs			\$ 25.99
4/2/2008	Deposit- adoption fee 250.00 print sales 1130.00			\$ 1,380.00	\$ 7,682.68				\$ 335.00
					\$ 7,682.68				\$ 53.75
					\$ 7,682.68				
6/4/2008	Deposit Print sale 45.00 liver shunt research 25.00 donation 35.00			\$ 105.00	\$ 7,787.68	Fund Raiser Outlay			\$ 414.74
					\$ 7,787.68				
					\$ 7,787.68	Sales			\$ 1,130.00
					\$ 7,787.68				\$ 45.00
6/2/2008	Digital Imaging -Domain name	#519	\$ 15.00		\$ 7,772.68				
6/3/2008	King George Animal Rescue League	#520	\$ 68.85		\$ 7,703.83	Total revenue			\$ 1,175.00
6/19/2008	Deposit liver shunt research - 100.00 Orange Blossom TSCFL-liver shunt 100.00 adoption fee 250.00			\$ 450.00	\$ 8,153.83	Profit			\$ 760.26
					\$ 8,153.83				
					\$ 8,153.83				
7/19/2008	CHF -liver shunt grant #963	#521	\$ 725.00		\$ 7,428.83				
				Balance	\$ 7,428.83				