

3:01 PM

04/02/08

Cash Basis

CIBA PAC
Monthly Activity Checking
As of March 31, 2008

| <u>Type</u> | <u>Date</u> | <u>Memo</u> | <u>Split</u> | <u>Paid Amount</u> | <u>Balance</u> |
|----------------------------|-------------|--------------------|--------------------|--------------------|-----------------|
| Cash | | | | | 86.43 |
| 1000 · PAC Checking | | | | | 86.43 |
| Check | 3/8/2008 | Butterbraids | 4000 · Fundrai... | -832.00 | -745.57 |
| Transfer | 3/8/2008 | Funds Transfer | 1020 · Share S... | 850.00 | 104.43 |
| Deposit | 3/15/2008 | Butterbraids | 4000 · Fundrai... | 1,260.00 | 1,364.43 |
| Check | 3/26/2008 | Lady Katherine dep | 6050 · Senior c... | -350.00 | 1,014.43 |
| Total 1000 · PAC Checking | | | | 928.00 | 1,014.43 |
| Total Cash | | | | 928.00 | 1,014.43 |
| TOTAL | | | | 928.00 | 1,014.43 |