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02/16/05

Accrual Basis

**Pet FBI**  
**Donations-July through December 2004**  
**July through December 2004**

| Type                           | Date       | Memo             | Amount   |
|--------------------------------|------------|------------------|----------|
| <b>4 - Contributed support</b> |            |                  |          |
| <b>4011 - Donations</b>        |            |                  |          |
| <b>4012 - Adoptions</b>        |            |                  |          |
| Deposit                        | 7/9/2004   | Krumm            | 100.00   |
| Deposit                        | 7/9/2004   | Hastings         | 100.00   |
| Deposit                        | 7/9/2004   | Long             | 100.00   |
| Deposit                        | 7/9/2004   | Sendelbach/McKee | 75.00    |
| Deposit                        | 7/9/2004   | Jones            | 85.00    |
| Deposit                        | 7/9/2004   | Spaulding        | 125.00   |
| Deposit                        | 7/9/2004   | Lord             | 100.00   |
| Deposit                        | 7/9/2004   | Miller           | 125.00   |
| Deposit                        | 7/9/2004   | Jewett           | 100.00   |
| Deposit                        | 7/26/2004  | Holbrook         | 100.00   |
| Deposit                        | 7/26/2004  | Nuckles          | 50.00    |
| Deposit                        | 7/26/2004  | Detty            | 100.00   |
| Deposit                        | 7/26/2004  | Deverse          | 75.00    |
| Deposit                        | 7/26/2004  | Bowdle           | 75.00    |
| Deposit                        | 7/26/2004  | Casto            | 75.00    |
| Deposit                        | 8/18/2004  | McClellan        | 75.00    |
| Deposit                        | 8/18/2004  | Schiemann        | 75.00    |
| Deposit                        | 8/18/2004  | Lutfring         | 75.00    |
| Deposit                        | 8/18/2004  | Klugh            | 75.00    |
| Deposit                        | 8/18/2004  | Walsh            | 125.00   |
| Deposit                        | 8/18/2004  | Rowe             | 75.00    |
| Deposit                        | 8/18/2004  | Courter          | 75.00    |
| Deposit                        | 8/18/2004  | Gollapudy        | 125.00   |
| Deposit                        | 8/18/2004  | Deposit          |          |
| Deposit                        | 10/21/2004 | Eddy             | 75.00    |
| Deposit                        | 10/21/2004 | Kady             | 75.00    |
| Deposit                        | 10/21/2004 | Seibert          | 90.00    |
| Deposit                        | 10/21/2004 | Martin           | 125.00   |
| Deposit                        | 10/21/2004 | Huss             | 75.00    |
| Deposit                        | 10/21/2004 | Cantrell         | 75.00    |
| Deposit                        | 10/21/2004 | Timmins          | 75.00    |
| Deposit                        | 10/21/2004 | Jones            | 75.00    |
| Deposit                        | 10/21/2004 | Motok            | 35.00    |
| Deposit                        | 11/22/2004 | Mahon            | 100.00   |
| Deposit                        | 11/22/2004 | Bathija          | 75.00    |
| Deposit                        | 11/22/2004 | Rumfield         | 75.00    |
| Deposit                        | 11/22/2004 | Brown            | 75.00    |
| Deposit                        | 11/22/2004 | Penn             | 65.00    |
| Deposit                        | 11/22/2004 | Schwartz         | 75.00    |
| Deposit                        | 11/22/2004 | Seiler           | 125.00   |
| Deposit                        | 11/22/2004 | Timmerman        | 110.00   |
| Total 4012 - Adoptions         |            |                  | 3,485.00 |

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| Type   | Date      | Memo                    | Amount   |
|--|-----------|-------------------------|----------|
| <b>4015 - Outreach-spay/neuter donations</b> |           |                         |          |
| Deposit                                      | 7/1/2004  | Wilham                  | 45.00    |
| Deposit                                      | 7/8/2004  | Fanelli                 | 1,000.00 |
| Deposit                                      | 7/9/2004  | Cowley                  | 153.00   |
| Deposit                                      | 7/9/2004  | Jones                   | 40.00    |
| Deposit                                      | 7/9/2004  | Keith                   | 153.00   |
| Deposit                                      | 7/9/2004  | Long                    | 30.00    |
| Deposit                                      | 7/9/2004  | Freter                  | 86.00    |
| Deposit                                      | 7/9/2004  | Stephens                | 50.00    |
| Deposit                                      | 7/21/2004 | Prince                  | 15.00    |
| Deposit                                      | 7/21/2004 | Hoffman                 | 50.00    |
| Deposit                                      | 7/26/2004 | Perkins                 | 102.00   |
| Deposit                                      | 7/26/2004 | Rice                    | 450.00   |
| Deposit                                      | 7/26/2004 | Graham                  | 20.00    |
| Deposit                                      | 7/26/2004 | Keiser                  | 100.00   |
| Deposit                                      | 7/26/2004 | Cash deposit; no detail | 180.00   |
| Deposit                                      | 7/30/2004 | Gilbert                 | 50.00    |
| Deposit                                      | 8/13/2004 | Fanelli                 | 1,000.00 |
| Deposit                                      | 8/13/2004 | Graham                  | 20.00    |
| Deposit                                      | 8/18/2004 | Jefferson               | 10.00    |
| Deposit                                      | 8/18/2004 | Cannon                  | 100.00   |
| Deposit                                      | 8/18/2004 | Fantin                  | 25.00    |
| Deposit                                      | 8/18/2004 | Vincent                 | 20.00    |
| Deposit                                      | 8/18/2004 | Hagler                  | 30.00    |
| Deposit                                      | 8/18/2004 | Stephens                | 100.00   |
| Deposit                                      | 8/23/2004 | Schooler                | 100.00   |
| Deposit                                      | 8/23/2004 | Zaremski                | 25.00    |
| Deposit                                      | 8/23/2004 | Meigs                   | 20.00    |
| Deposit                                      | 8/23/2004 | Fanelli                 | 1,000.00 |
| Deposit                                      | 9/3/2004  | Campbell                | 50.00    |
| Deposit                                      | 9/3/2004  | Matheny                 | 125.00   |
| Deposit                                      | 9/3/2004  | Fowler                  | 75.00    |
| Deposit                                      | 9/3/2004  | Hagler                  | 30.00    |
| Deposit                                      | 9/3/2004  | McDonald                | 113.00   |
| Deposit                                      | 9/3/2004  | McKinniss               | 50.00    |
| Deposit                                      | 9/3/2004  | Jerry's Engine Shop     | 100.00   |
| Deposit                                      | 9/8/2004  | Graham                  | 20.00    |
| Deposit                                      | 9/8/2004  | Berkemer                | 54.90    |
| Deposit                                      | 9/8/2004  | Cochrun                 | 50.00    |
| Deposit                                      | 9/14/2004 | Mondillo                | 45.00    |
| Deposit                                      | 9/14/2004 | Bare                    | 45.00    |
| Deposit                                      | 9/14/2004 | Lowery                  | 50.00    |
| Deposit                                      | 9/14/2004 | Perkins                 | 20.00    |
| Deposit                                      | 9/14/2004 | Varma                   | 100.00   |
| Deposit                                      | 9/14/2004 | Bing                    | 100.00   |
| Deposit                                      | 9/14/2004 | Osmer                   | 45.00    |
| Deposit                                      | 9/14/2004 | Jacobsen                | 50.00    |
| Deposit                                      | 9/14/2004 | Roe                     | 27.00    |

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| Type    | Date      | Memo                               | Amount   |
|---------|-----------|------------------------------------|----------|
| Deposit | 9/14/2004 | Detjen                             | 50.00    |
| Deposit | 9/14/2004 | Ferraro                            | 45.00    |
| Deposit | 9/14/2004 | Haran, Watson & Co.                | 272.00   |
| Deposit | 9/14/2004 | Orenchuk                           | 200.00   |
| Deposit | 9/14/2004 | Kaplan                             | 55.00    |
| Deposit | 9/14/2004 | Conrad                             | 35.00    |
| Deposit | 9/14/2004 | Kaplan                             | 200.00   |
| Deposit | 9/14/2004 | Buller                             | 50.00    |
| Deposit | 9/14/2004 | Miller                             | 40.00    |
| Deposit | 9/14/2004 | Conrad                             | 200.00   |
| Deposit | 9/14/2004 | McPherson                          | 30.00    |
| Deposit | 9/14/2004 | Motz                               | 20.00    |
| Deposit | 9/14/2004 | Laymon                             | 100.00   |
| Deposit | 9/14/2004 | Regrut                             | 20.00    |
| Deposit | 9/14/2004 | Anesthesia Digital Billing, Inc.   | 100.00   |
| Deposit | 9/14/2004 | Noble                              | 30.00    |
| Deposit | 9/14/2004 | Zadvinskis                         | 30.00    |
| Deposit | 9/14/2004 | Albert                             | 50.00    |
| Deposit | 9/14/2004 | Scheiderer                         | 50.00    |
| Deposit | 9/14/2004 | Rinehart                           | 20.00    |
| Deposit | 9/14/2004 | Keiser                             | 100.00   |
| Deposit | 9/14/2004 | Van Fossen                         | 20.00    |
| Deposit | 9/14/2004 | Russell                            | 20.00    |
| Deposit | 9/14/2004 | Macklin                            | 15.00    |
| Deposit | 9/14/2004 | Orenchuk                           | 150.00   |
| Deposit | 9/14/2004 | CASH DONATIONS                     | 95.00    |
| Deposit | 9/14/2004 | Newton                             | 100.00   |
| Deposit | 9/14/2004 | Prince                             | 23.91    |
| Deposit | 9/21/2004 | Meadow                             | 50.00    |
| Deposit | 9/21/2004 | Chambers                           | 113.00   |
| Deposit | 9/23/2004 | Juarros                            | 50.00    |
| Deposit | 9/24/2004 | Czyzewski                          | 35.00    |
| Deposit | 9/24/2004 | Prader                             | 100.00   |
| Deposit | 9/24/2004 | Decker                             | 250.00   |
| Deposit | 9/24/2004 | Noltenmeyer                        | 65.00    |
| Deposit | 9/24/2004 | Escobar                            | 30.00    |
| Deposit | 9/24/2004 | Hall                               | 75.00    |
| Deposit | 9/24/2004 | Stephens                           | 50.00    |
| Deposit | 9/24/2004 | Boelcskevny                        | 50.00    |
| Deposit | 9/24/2004 | Billings                           | 25.00    |
| Deposit | 9/24/2004 | Martz                              | 50.00    |
| Deposit | 9/24/2004 | Kerns                              | 50.00    |
| Deposit | 9/24/2004 | Cannon                             | 375.00   |
| Deposit | 10/1/2004 | Fanelli                            | 1,000.00 |
| Deposit | 10/6/2004 | Newton                             | 50.00    |
| Deposit | 10/6/2004 | Colombini (In Memory of Mrs. Jiga) | 50.00    |
| Deposit | 10/6/2004 | Colombini                          | 66.00    |
| Deposit | 10/7/2004 | unknown                            | 72.00    |

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| Type    | Date       | Memo                | Amount   |
|---------|------------|---------------------|----------|
| Deposit | 10/12/2004 | Fanelli             | 2,000.00 |
| Deposit | 10/21/2004 | Whiting             | 50.00    |
| Deposit | 10/21/2004 | Dugan               | 100.00   |
| Deposit | 10/21/2004 | Noltemeyer          | 65.00    |
| Deposit | 10/21/2004 | Franklin            | 65.00    |
| Deposit | 10/21/2004 | Risberg             | 110.00   |
| Deposit | 10/21/2004 | Emfield             | 70.00    |
| Deposit | 10/21/2004 | Dugan               | 100.00   |
| Deposit | 10/21/2004 | Hagler              | 30.00    |
| Deposit | 10/21/2004 | Warren              | 630.00   |
| Deposit | 10/21/2004 | Ratliff             | 50.00    |
| Deposit | 10/21/2004 | Risberg             | 50.00    |
| Deposit | 10/21/2004 | Stephens            | 50.00    |
| Deposit | 10/21/2004 | Vanhorn             | 30.00    |
| Deposit | 10/21/2004 | Ebersbach           | 60.00    |
| Deposit | 11/1/2004  | Stollenwerk         | 25.00    |
| Deposit | 11/1/2004  | Colakova            | 20.00    |
| Deposit | 11/1/2004  | Barton              | 35.00    |
| Deposit | 11/1/2004  | Wickham             | 50.00    |
| Deposit | 11/1/2004  | Sherman             | 25.00    |
| Deposit | 11/1/2004  | Anonymous donations | 60.00    |
| Deposit | 11/22/2004 | Wood                | 126.00   |
| Deposit | 11/22/2004 | Kazee               | 5.00     |
| Deposit | 11/22/2004 | Hunter              | 15.00    |
| Deposit | 11/22/2004 | Knapp               | 60.00    |
| Deposit | 11/22/2004 | Berkowita           | 50.00    |
| Deposit | 11/22/2004 | Flick               | 110.00   |
| Deposit | 11/22/2004 | Miller              | 30.00    |
| Deposit | 11/22/2004 | Donalds             | 25.00    |
| Deposit | 11/22/2004 | Rector              | 10.00    |
| Deposit | 11/22/2004 | Parks               | 30.00    |
| Deposit | 11/22/2004 | Graham              | 30.00    |
| Deposit | 11/22/2004 | Hagler              | 30.00    |
| Deposit | 11/22/2004 | Emfield             | 10.00    |
| Deposit | 11/22/2004 | Stephens            | 75.00    |
| Deposit | 12/2/2004  | Fanelli             | 1,890.00 |
| Deposit | 12/6/2004  | Unknown detail      | 300.00   |
| Deposit | 12/6/2004  | Ebersbach           | 45.00    |
| Deposit | 12/6/2004  | Risberg             | 30.00    |
| Deposit | 12/6/2004  | Low                 | 30.00    |
| Deposit | 12/6/2004  | Preston             | 10.00    |
| Deposit | 12/6/2004  | Rusino              | 75.00    |
| Deposit | 12/6/2004  | Evans               | 100.00   |
| Deposit | 12/6/2004  | Long                | 100.00   |
| Deposit | 12/6/2004  | Baird               | 25.00    |
| Deposit | 12/6/2004  | Martin              | 75.00    |
| Deposit | 12/6/2004  | Stephens            | 25.00    |
| Deposit | 12/7/2004  | Graham              | 50.00    |

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**Pet FBI**  
**Donations-July through December 2004**  
**July through December 2004**

| <u>Type</u>                                 | <u>Date</u> | <u>Memo</u>                            | <u>Amount</u>                  |
|---|-------------|--|--------------------------------|
| Deposit                                     | 12/7/2004   | Paul                                   | 200.00                         |
| Deposit                                     | 12/7/2004   | Barnes & Noble customers, gift wrap... | 40.00                          |
| Deposit                                     | 12/20/2004  | Graham                                 | 35.00                          |
| Deposit                                     | 12/20/2004  | Barnes & Noble customers               | 54.00                          |
| Total 4015 · Outreach-spay/neuter donations |             |  | <u>18,215.81</u>               |
| Total 4011 · Donations                      |             |  | <u>21,700.81</u>               |
| Total 4 · Contributed support               |             |  | <u>21,700.81</u>               |
| <b>TOTAL</b>                                |             |  | <b><u><u>21,700.81</u></u></b> |