

TORREY PINES

Financial Report: 8/18/2008

Torrey Pines Income Statement Monday, August 18, 2008

Reporting Period **7/1/2008** to **8/18/2008**

Balance (as of)	Date	Balance
July 1 through July 31	7/31/2008	\$ 10,052.26
August 1 through August 30	8/31/2008	
September 1 through September 30	9/30/2008	
October 1 through October 31	10/31/2008	
November 1 through November 30	11/30/2008	
December 1 through December 31	12/31/2008	
January 1 through January 31	1/31/2009	
February 1 through February 29	2/29/2009	
March 1 through March 31	3/31/2009	
April 1 through April 30	4/30/2009	
May 1 through May 31	5/31/2009	
June 1 through June 30	6/30/2009	

FY 2008 (July
1, 2008
through June
30, 2009)

INCOME	Period	
Deposits	\$ 4,259.39	\$ 4,259.39

FY 2008 (July
1, 2008
through June
30, 2009)

EXPENSES	Period	
	\$ (105.81)	\$ (105.81)

CURRENT BALANCE **\$ 11,039.60**