BHE PTO
Financial Summary
2008 - 2009

Balance as of	**6/30/08**											$11,399.72
	August	September	October	November	December	January	February	March	April	May	June	Year To Date
Deposits	$3,450.78	$22,912.79	$534.80	$6,934.14	$122.00	$1,492.93	$427.02					$35,874.46
Expenses	$5,355.43	$935.86	$5,710.54	$11,603.71	$8,982.74	$494.73	$281.75					$33,364.76
Profit / Loss	$1,904.65	$21,976.93	$5,175.74	$4,669.57	$8,860.74	$998.20	$145.27	$0.00	$0.00	$0.00	$0.00	$2,509.70
Balance as of 2/10/09												$13,909.42