SCINA chip/literature financial report August 14,2004 (Bank) Beginning Balance: \$154.27 purchase literature: \$178.64 literature and chips sold Deposit: \$574.80 purchase chips: \$353.76 Sub-Total: \$729.07 other:(donation)[\$0.00 minus Expenses: \$532.40 Total Expenses: \$532.40 (Bank) Ending Balance: \$196.67 "retail "value of inventory on hand: \$3,412.80

\$3,609.47

TOTAL ASSETS INCLUDING INVENTORY: