

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
FRIENDS OF WARD 39-B					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 5,901.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 5,901.78	
		D. Total Expenditures (From Schedule III)		\$ 718.34	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,183.44	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	TEN PENNIES FLORIST Philadelphia, PA 19148	11/24/2009	\$59.40	FRUIT BASKET
7	III	AT&T MOBILITY ATLANTA, GA 30353	12/05/2009	\$82.12	WIRELESS SERVICE
7	III	AMERICAN EXPRESS NEWARK, NJ 07101	12/05/2009	\$322.48	WARD EXPENSES
7	III	TEN PENNIES FLORIST Philadelphia, PA 19148	12/24/2009	\$113.40	FLOWERS
7	III	AMERICAN EXPRESS NEWARK, NJ 07101	12/30/2009	\$140.94	WARD EXPENSES