

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>50TH DEMOCRATIC WARD EXECUTIVE COMMITTEE</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 14,343.35	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 508.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 14,851.35	
		D. Total Expenditures (From Schedule III)		\$ 337.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,514.35	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	Finley Recreation Center Philadelphia, PA 19150	11/24/2009	\$300.00	Facility Usage
7	III	PNC Bank Philadelphia, PA 19103	11/25/2009	\$35.00	Item Photocopy Fee
7	III	PNC Bank Philadelphia, PA 19103	12/15/2009	\$2.00	Bank jService Fee