

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
WARD 10 EXECUTIVE COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,802.85	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,802.85	
		D. Total Expenditures (From Schedule III)		\$ 731.52	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,071.33	
		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	Fannie Blakely Philadelphia, Pa	12/15/2010	\$567.57	reimbursement for Fish Fry fund raiser
7	III	Richard Nelson Philadelphia, Pa	12/15/2010	\$25.00	bereavement - death of wife
7	III	Ida Ghee Philadelphia, Pa	12/15/2010	\$25.00	bereavement - death of sister
7	III	Fannie Blakjely Philadelphia, Pa	12/15/2010	\$49.85	deserts for Fish Fry fund raiser
7	III	Sharmane Anderson Philadelphia, Pa	12/25/2010	\$50.00	Use of building for Toy drive
7	III	Waymith Cargill Philadelphia, Pa	12/28/2010	\$14.10	final reimbursement for Fish Fry expenses