

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Genesis IV					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 42,497.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 42,497.61	
		D. Total Expenditures (From Schedule III)		\$ 1,682.40	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 40,815.21	
		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	Acme Bala Cynwyd,	11/22/2010	\$54.93	
7	III	Acme	11/22/2010	\$25.12	
7	III	Verizon Wireless	11/30/2010	\$166.00	
7	III	PNC	12/01/2010	\$12.00	
7	III	Chops Resturant	12/14/2010	\$1244.78	
7	III	The Tavern	12/13/2010	\$74.15	
7	III	Perkins Resturant	12/23/2010	\$105.42	