

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>FRIENDS OF CHERELLE L. PARKER</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 18,270.96	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,779.37	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,050.33	
		D. Total Expenditures (From Schedule III)		\$ 3,907.66	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,142.67	
		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	U.S. POSTMASTER PHILADELPHIA, PA 19150	11/24/2010	\$27.30	POSTAGE
7	III	SUPER FRESH PHILADELPHIA, PA 19118	11/29/2010	\$26.92	OFFICE MATERIALS
7	III	U. S. POSTMASTER PHILADELPHIA, PA 19150	11/30/2010	\$132.00	POSTAGE
7	III	PHILADELPHIA PARKING AUTHORITY PHILADELPHIA, PA	11/30/2010	\$3.00	PARKING
7	III	GULF OIL PHILADELPHIA, PA	12/01/2010	\$50.01	GAS AND MILEAGE
7	III	PRIMO RESTAURANT GLENSIDE, PA	12/06/2010	\$119.20	STAFF LUNCHEON
7	III	SUNOCO PHILADELPHIA, PA 19138	12/06/2010	\$52.97	GAS AND MILEAGE
7	III	PA TURNPIKE COMMISSION HARRISBURG, PA 17111	12/06/2010	\$35.00	EZ PASS
7	III	AMTRAK PHILADELPHIA, PA	12/08/2010	\$166.00	MEETING-EISENHOWER FELLOWSHIP
7	III	AT&T ATLANTA, GA 30353	12/07/2010	\$455.33	CELL PHONE
7	III	SUNOCO STATION PHILADELPHIA, PA 19150	12/20/2010	\$54.08	GAS AND MILEAGE
7	III	RESIDENCE PHILADELPHIA, PA	12/27/2010	\$19.00	PARKING
7	III	SUNOCO PHILADELPHIA, PA 19138	12/29/2010	\$50.71	GAS AND MILEAGE
7	III	RELISH RESTAURANT PHILADELPHIA, PA 19138	12/02/2010	\$1410.00	HAPPY HOUR FUNDRAISER

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<b>FRIENDS OF CHERELLE L. PARKER</b>					
<b>Expenses</b>					
7	III	THOMAS HOWARD PHILADELPHIA, PA 19138	12/15/2010	\$100.00	OFFICE MAINTENANCE
7	III	AMTRAK PHILADELPHIA, PA	12/13/2010	\$138.00	PA SOCIETY
7	III	AMTRAK PHILADELPHIA, PA	12/13/2010	\$83.00	PA SOCIETY
7	III	PAYROLL PHILADELPHIA, PA	12/16/2010	\$983.04	PAYROLL CORRECTION
7	III	CITIZENS BANK PHILADELPHIA, PA	11/30/2010	\$2.10	BANK SALES FEE
<b>Receipts</b>					
7	IE	PA TREASURY HARRISBURG, PA 17120	11/29/2010	\$149.05	REIMBURSEMENT FOR GAS
7	IE	TONYELLE COOK ARTIS PHILADELPHIA, PA 19150	12/07/2010	\$267.67	REIMBURSEMENT FOR GAS
7	IE	TONYELLE COOK ARTIS PHILADELPHIA, PA 19150	12/10/2010	\$100.07	REIMBURSEMENT FOR GAS
7	IE	TONYELLE COOK ARTIS PHILADELPHIA, PA 19150	12/10/2010	\$80.14	REIMBURSEMENT FOR GAS
7	IE	AMTRAK PHILADELPHIA, PA	12/13/2010	\$74.70	DEBIT RETURN/REIMBURSEME NT
7	IE	AMTRAK PHILADELPHIA, PA	12/13/2010	\$74.70	DEBIT RETURN/REIMBURSEME NT
7	IE	PAYROLL PHILADELPHIA, PA	12/16/2010	\$983.04	PAYROLL REIMBURSEMENT