

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Joann Bell</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 0.00	
		D. Total Expenditures (From Schedule III)		\$ 700.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(700.00)	
		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>					
1	III	PA Future Fund Harrisburg, PA 17110	01/28/2011	\$500.00	fundraising
1	III	Friends of Marian Tasco Philadelphia, PA 19118	01/28/2011	\$200.00	fundraising