

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Teamsters Local 107 PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 13,346.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 585.47	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,931.54	
		D. Total Expenditures (From Schedule III)		\$ 1,095.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,836.54	
		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>					
2	III	Safety Bus Service Pennsauken, NJ 08109	03/29/2011	\$1095.00	Bus rental for political rally in Harrisburg