

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Deep Blue					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 15,603.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,603.30	
		D. Total Expenditures (From Schedule III)		\$ 45.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 15,558.30	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
3	III	True United Church Philadelphia, PA 19141	06/06/2011	\$45.00	Event Ticket