

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>GCC/IBT DC 9</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 35,323.30	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 87.81	
		C. Total Funds Available (Sum of Lines A and B)		\$ 35,411.11	
		D. Total Expenditures (From Schedule III)		\$ 250.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 35,161.11	
		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>					
5	III	Friends of Bill Rubin Philadelphia, PA 19115	09/20/2011	\$250.00	Campaign Contribution
<b>Receipts</b>					
5	IE	TD Bank Bensalem, PA 19020	09/30/2011	\$5.81	Interest