

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>REINFORCED IRON WORKERS, RIGGERS &amp; MACHINERY MOVERS LOCAL 405</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 7,916.01	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,054.61	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,970.62	
		D. Total Expenditures (From Schedule III)		\$ 750.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,220.62	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
6	III	FISCHER DORWART, P.C. AUDUBON, NJ 08106	11/10/2011	\$500.00	PROFESSIONAL FEES: ACCOUNTING SERVICES
6	III	FRIENDS OF ALAN BUTKOVITZ PHILADELPHIA, PA 19149	11/11/2011	\$250.00	CONTRIBUTION