

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>WARD 10 EXECUTIVE COMMITTEE</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 13,896.29	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,550.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,446.29	
		D. Total Expenditures (From Schedule III)		\$ 1,887.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14,558.79	
		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>					
7	III	amCcLAWN iNSURANCE PHILADELPHIA, PA	11/30/2011	\$432.50	INSURANCE FOR FUND RAISING EVENT
7	III	IMHOTEP CHARTER SCHOOL PHILADELPHIA, PA 19138	12/03/2011	\$550.00	USE OF FACILITY FOR FUND RAISING EVENT
7	III	BINTA EDWARDS PHILADELPHIA, PA	12/03/2011	\$525.00	FINAL PAYMENT FOR CATERING FOR FUND RAISING EVENT
7	III	ISABELLA FITZGERALD PHILADELPHIA, PA	12/03/2011	\$75.00	POINTSETTIAS FOR FUND RAISER
7	III	PHYLISS BENSON PHILADELPHIA, PA	12/03/2011	\$75.00	POINTSETTIAS FOR FUND RAISER
7	III	KENYA DRINKS PHILADELPHIA, PA	12/05/2011	\$100.00	BEREAVEMENT - DEATH OF HUSBAND
7	III	TERRI GRANTHAM PHILADELPHIA, PA	12/14/2011	\$50.00	BEREAVEMENT - DEATH OF BROTHER
7	III	CITIZENS BANK PHILADELPHIA, PA	12/14/2011	\$80.00	FEES FOR STOP PAYMENT ON 2 CHECKS