

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>TEAMSTERS LOCAL 77 PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 71,739.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,054.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 72,793.00	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 72,793.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<a href="#">Receipts</a>					
3	IE	Pennsylvania State Employees Credit Union Harrisburg, PA 171102990	05/14/2012	\$15.00	Interest Income