

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>COMPOSITION ROOFERS UNION LOCAL 30</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 87,117.72	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 29,185.17	
		C. Total Funds Available (Sum of Lines A and B)		\$ 116,302.89	
		D. Total Expenditures (From Schedule III)		\$ 2,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 113,802.89	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<a href="#">Expenses</a>					
7	III	BBD, LLP Philadelphia, PA 19103	12/01/2012	\$2500.00	Accounting Fees