

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Building a Better Philadelphia</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 13,914.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,914.00	
		D. Total Expenditures (From Schedule III)		\$ 64.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,850.00	
		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>					
1	III	U.S. Postal Service Philadelphia, PA 19148	03/25/2013	\$64.00	PO Box rental