

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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Philadelphia Phuture

Report Summary

A. Amount Brought Forward From Last Report	\$ 4,327.29
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0.00
C. Total Funds Available (Sum of Lines A and B)	\$ 4,327.29
D. Total Expenditures (From Schedule III)	\$ 91.07
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 4,236.22
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Expenses

5	III	AT & T Mobility Carol Stream, IL 60197	09/28/2015	\$91.07	Telephone expense
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