

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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American Cities

Report Summary

A. Amount Brought Forward From Last Report	\$ 35,666.29
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 0.00
C. Total Funds Available (Sum of Lines A and B)	\$ 35,666.29
D. Total Expenditures (From Schedule III)	\$ 60.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 35,606.29
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Expenses

6	III	PNC Bank Pittsburgh, PA 15230	11/02/2015	\$30.00	Bank Fee
6	III	PNC Bank Pittsburgh, PA 15230	10/23/2015	\$30.00	Bank Fee