

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Local 8 Plasterers					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 16,807.38	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,915.19	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,722.57	
		D. Total Expenditures (From Schedule III)		\$ 135.58	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 28,586.99	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IA	Benefit Processing Cherry Hill, NJ 08037	12/08/2015	\$227.65	member payroll deductic
7	IC	Benefit Processing Cherry Hill, NJ 08037	11/25/2015	\$6683.96	member payroll deductic
7	IC	Benefit Process Cherry Hill, NJ 08037	12/30/2015	\$5003.58	member payroll deductic
Expenses					
7	III	Conestoga Bank Philadelphia, PA 19145	11/30/2015	\$129.58	check reorder
7	III	PNC BANK Philadelphia, PA 19123	11/30/2015	\$3.00	bank charges
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