

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Friends of Jenne Ayers					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 12.97	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 45.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 57.97	
		D. Total Expenditures (From Schedule III)		\$ 43.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 14.97	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IB	Jenne Ayers Philadelphia, PA 19128	06/30/2016	\$45.00	Donation
Expenses					
4	III	US Post Office Philadelphia, PA 19128	07/01/2016	\$43.00	P O Box fee