

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>RETENTION 2015</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 2,910.19	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,910.19	
		D. Total Expenditures (From Schedule III)		\$ 2,910.19	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 0.00	
		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>					
4	III	PERRY N BLACKMAN CPA LANGHORNE, PA 19047	06/11/2016	\$1500.00	ACCOUNTING FEES
4	III	TD BANK LEWISTON, ME 04243	05/31/2016	\$12.00	BANK CHARGES
4	III	PHILLY UNITED PHILADELPHIA, PA 19149	06/18/2016	\$1398.19	CONTRIBUTION