

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Building a Better Philadelphia</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 13,416.87	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 23,416.87	
		D. Total Expenditures (From Schedule III)		\$ 10,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,416.87	
		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	Bobby 11 Philadelphia, PA 19155	08/09/2013	\$5000.00	Political contribution - replace voided check
4	III	Bobby 11 Philadelphia, PA 19155	08/09/2013	\$5000.00	Political contribution - replace voided check
<b>Receipts</b>					
4	IE	Bobby 11 Philadelphia, PA 19155	08/09/2013	\$5000.00	Void prior year check
4	IE	Bobby 11 Philadelphia, PA 19155	08/09/2013	\$5000.00	Void prior year check