

12:04 PM  
03/19/14  
Accrual Basis

**Schuylkill Tax Collection Committee**  
**Balance Sheet**  
**As of March 25, 2014**

	<u>Mar 25, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
STCC Checking	11,094.84
Total Checking/Savings	<u>11,094.84</u>
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	<u>-0.04</u>
Total Current Assets	<u>11,094.80</u>
<b>TOTAL ASSETS</b>	<u><u>11,094.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,466.00
Total Accounts Payable	<u>2,466.00</u>
Total Current Liabilities	<u>2,466.00</u>
Total Liabilities	2,466.00
Equity	
Unrestricted Net Assets	11,549.28
Net Income	<u>-2,920.48</u>
Total Equity	<u>8,628.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,094.80</u></u>

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Accrual Basis

**Schuylkill Tax Collection Committee**  
**Profit & Loss**  
January 1 through March 25, 2014

	<u>Jan 1 - Mar 25, 14</u>
<b>Income</b>	
<b>Investments</b>	
Interest	2.52
<b>Total Investments</b>	<u>2.52</u>
<b>Total Income</b>	2.52
<b>Expense</b>	
<b>Other Types of Expenses</b>	
Insurance	2,923.00
<b>Total Other Types of Expenses</b>	<u>2,923.00</u>
<b>Total Expense</b>	<u>2,923.00</u>
<b>Net Income</b>	<u><u>-2,920.48</u></u>

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 Accrual Basis

**Schuylkill Tax Collection Committee**  
**Profit & Loss Detail**  
 January 1 through March 25, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Income</b>							
<b>Investments</b>							
<b>Interest</b>							
Deposit	1/31/2014			Interest	STCC Checking	1.32	1.32
Deposit	2/28/2014			Interest	STCC Checking	1.20	2.52
Total Interest						<u>2.52</u>	<u>2.52</u>
Total Investments						<u>2.52</u>	<u>2.52</u>
Total Income						2.52	2.52
<b>Expense</b>							
<b>Other Types of Expenses</b>							
<b>Insurance</b>							
Bill	2/24/2014	7FB08...	Penn National Insurance		Accounts Payable	457.00	457.00
Bill	3/19/2014	04020...	Philadelphia Insurance C...		Accounts Payable	2,466.00	2,923.00
Total Insurance						<u>2,923.00</u>	<u>2,923.00</u>
Total Other Types of Expenses						<u>2,923.00</u>	<u>2,923.00</u>
Total Expense						<u>2,923.00</u>	<u>2,923.00</u>
<b>Net Income</b>						<u><u>-2,920.48</u></u>	<u><u>-2,920.48</u></u>