

11:42 AM
03/16/16
Accrual Basis

Schuylkill Tax Collection Committee
Balance Sheet
As of March 22, 2016

	<u>Mar 22, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	136,348.45
Total Checking/Savings	136,348.45
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	136,348.41
TOTAL ASSETS	<u>136,348.41</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	139,328.24
Net Income	-2,979.83
Total Equity	136,348.41
TOTAL LIABILITIES & EQUITY	<u>136,348.41</u>

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 Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss Detail
 January 1 through March 22, 2016

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Income							
Investments							
Interest							
Deposit	1/31/2016			Interest		3.19	3.19
Deposit	2/29/2016			Interest		2.98	6.17
Total Interest						6.17	6.17
Total Investments						6.17	6.17
Total Income						6.17	6.17
Expense							
Contract Services							
Legal Fees							
Bill	2/10/2016		Cerullo, Datte & Wallbilli...			520.00	520.00
Total Legal Fees						520.00	520.00
Total Contract Services						520.00	520.00
Other Types of Expenses							
Insurance							
Bill	2/11/2016	0402...	Philadelphia Insurance C...	Acct. # 80469214		2,466.00	2,466.00
Total Insurance						2,466.00	2,466.00
Total Other Types of Expenses						2,466.00	2,466.00
Total Expense						2,986.00	2,986.00
Net Income						-2,979.83	-2,979.83