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09/21/16
Accrual Basis

Schuylkill Tax Collection Committee
Balance Sheet
As of September 27, 2016

	<u>Sep 27, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	135,575.37
Total Checking/Savings	135,575.37
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	135,575.33
TOTAL ASSETS	<u><u>135,575.33</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	139,328.24
Net Income	-3,752.91
Total Equity	135,575.33
TOTAL LIABILITIES & EQUITY	<u><u>135,575.33</u></u>

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Accrual Basis

Schuylkill Tax Collection Committee
Profit & Loss Detail
 January 1 through September 27, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Investments						
Interest						
Deposit	1/31/2016			Interest	3.19	3.19
Deposit	2/29/2016			Interest	2.98	6.17
Deposit	3/31/2016			Interest	3.12	9.29
Deposit	4/30/2016			Interest	3.02	12.31
Deposit	5/31/2016			Interest	3.11	15.42
Deposit	6/30/2016			Interest	3.01	18.43
Deposit	7/31/2016			Interest	3.11	21.54
Deposit	8/31/2016			Interest	3.11	24.65
Total Interest					24.65	24.65
Total Investments					24.65	24.65
Total Income					24.65	24.65
Expense						
Contract Services						
Legal Fees						
Bill	2/10/2016		Cerullo, Datte & Wallbillich, P.C.		520.00	520.00
Bill	7/5/2016	6169M	Cerullo, Datte & Wallbillich, P.C.	Miscellaneous	87.50	607.50
Total Legal Fees					607.50	607.50
Total Contract Services					607.50	607.50
Operations						
Postage, Mailing Service						
Bill	3/22/2016	March 14, 2016	Gail A. Stehr	Copycat Invoices and...	59.37	59.37
Total Postage, Mailing Service					59.37	59.37
Printing and Copying						
Bill	3/18/2016	00082997	Copycat Business Systems, Inc.	Invoice #00082997	38.69	38.69
Bill	3/22/2016	March 14, 2016	Gail A. Stehr	Copycat Invoices and...	116.74	155.43
Total Printing and Copying					155.43	155.43
Total Operations					214.80	214.80
Other Types of Expenses						
Advertising Expenses						
Bill	3/31/2016	478466	Republican Herald		91.26	91.26
Total Advertising Expenses					91.26	91.26
Insurance						
Bill	2/11/2016	04024158133	Philadelphia Insurance Companies	Acct. # 80469214	2,466.00	2,466.00
Bill	3/18/2016	7FB0800995	Penn National Insurance	Stehr - Fidelity Bond ...	398.00	2,864.00
Total Insurance					2,864.00	2,864.00
Total Other Types of Expenses					2,955.26	2,955.26
Total Expense					3,777.56	3,777.56
Net Income					-3,752.91	-3,752.91