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03/16/12

Accrual Basis

Schuylkill Tax Collection Committee

Balance Sheet

As of March 27, 2012

	<u>Mar 27, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	21,520.09
Total Checking/Savings	21,520.09
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	21,520.05
TOTAL ASSETS	<u>21,520.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	28,244.63
Net Income	-6,724.58
Total Equity	21,520.05
TOTAL LIABILITIES & EQUITY	<u>21,520.05</u>

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03/16/12

Accrual Basis

Schuylkill Tax Collection Committee

Profit & Loss Detail

January 1 through March 27, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Investments						
Interest						
Deposit	1/31/2012			Interest	4.50	4.50
Deposit	2/29/2012			Interest	1.71	6.21
Total Interest					<u>6.21</u>	<u>6.21</u>
Total Investments					<u>6.21</u>	<u>6.21</u>
Total Income					6.21	6.21
Expense						
Operations						
Supplies						
Check	3/5/2012	1031	Staples	QuickBooks Pro 2012	190.79	190.79
Total Supplies					<u>190.79</u>	<u>190.79</u>
Total Operations					190.79	190.79
Other Types of Expenses						
Insurance						
Bill	2/2/2012	04016634120	Philadelphia Insurance Companies	Professional E&O Policy	6,540.00	6,540.00
Total Insurance					<u>6,540.00</u>	<u>6,540.00</u>
Total Other Types of Expenses					<u>6,540.00</u>	<u>6,540.00</u>
Total Expense					<u>6,730.79</u>	<u>6,730.79</u>
Net Income					<u><u>-6,724.58</u></u>	<u><u>-6,724.58</u></u>