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06/14/12
Accrual Basis

Schuylkill Tax Collection Committee
Balance Sheet
As of June 14, 2012

	<u>Jun 14, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
STCC Checking	17,265.95
Total Checking/Savings	17,265.95
Accounts Receivable	
Accounts Receivable	-0.04
Total Accounts Receivable	-0.04
Total Current Assets	17,265.91
TOTAL ASSETS	<u><u>17,265.91</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	28,244.63
Net Income	-10,978.72
Total Equity	17,265.91
TOTAL LIABILITIES & EQUITY	<u><u>17,265.91</u></u>

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Schuylkill Tax Collection Committee
Profit & Loss Detail

06/14/12

January 1 through June 14, 2012

Accrual Basis

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
Deposit	3/31/2012			Interest	5.69	11.90
Deposit	4/30/2012			Interest	2.25	14.15
Deposit	5/31/2012			Interest	2.02	16.17
Total Interest					16.17	16.17
Total Investments					16.17	16.17
Total Income					16.17	16.17
Expense						
Contract Services						
Legal Fees						
Bill	3/29/2012	9	Cerullo, Datte & Wallbillich, P.C.	Services Aug - Dec 2011	3,507.00	3,507.00
Total Legal Fees					3,507.00	3,507.00
Total Contract Services					3,507.00	3,507.00
Operations						
Postage, Mailing Service						
Bill	3/29/2012	Oct - Mar 2012	Gail A. Stehr		123.74	123.74
Total Postage, Mailing Service					123.74	123.74
Printing and Copying						
Bill	3/29/2012	Oct - Mar 2012	Gail A. Stehr		30.10	30.10
Total Printing and Copying					30.10	30.10
Supplies						
Check	3/5/2012	1031	Staples	QuickBooks Pro 2012	190.79	190.79
Total Supplies					190.79	190.79
Total Operations					344.63	344.63
Other Types of Expenses						
Advertising Expenses						
Bill	3/31/2012	Mtg Dates	Republican Herald	Meeting Dates	60.03	60.03
Bill	4/30/2012	478466	Republican Herald	Special Meeting	47.10	107.13
Total Advertising Expenses					107.13	107.13
Insurance						
Bill	2/2/2012	04016634120	Philadelphia Insurance Companies	Professional E&O Policy	6,540.00	6,540.00
Bill	5/15/2012	7FB0800995 001 00001	Penn National Insurance	Treasurer's Bond	457.00	6,997.00
Total Insurance					6,997.00	6,997.00
Other Costs						
Check	5/8/2012			Service Charge	39.13	39.13
Total Other Costs					39.13	39.13
Total Other Types of Expenses					7,143.26	7,143.26
Total Expense					10,994.89	10,994.89
Net Income					-10,978.72	-10,978.72