

# Carbon County Partners for Progress, Inc.

P.O. Box 84- Nesquehoning, PA 18240

Repository: Mauch Chunk Trust Company

## Cash Flow Statement: September 30, 2009

**October 14, 2009**

9/1	Beginning Balance CCPFP General Account:	<b>\$11,644.22</b>
	3 checks (1078,1081,1082) totaling	(\$399.40)
9/30	Ending Balance CCPFP General Account:	<b>\$11,244.82</b>

9/1	Beginning Balance CCPFP Leadership Account:	\$4,760.85
	No Activity	\$.00
9/30	Ending Balance CCPFP Leadership Account:	<b>\$4,760.85</b>

9/30	Beginning Balance CCPFP Healthy Smiles, Happy Kids Account:	<b>\$15,138.00</b>
	No Activity	\$0.00
12/31	Ending Balance CCPFP HSHK Checking Account:	<b>\$15,138.00</b>

General Ledger CCPFP - Balance as of 12/31/2008			\$14,471.79
1/31/2009	Dues Deposit	\$0.00	\$20.00 \$14,491.79
5/13/2009	1072 Grant Expense PenTeleData-Website Host for CCPFP Site	(\$71.90)	\$0.00 \$14,419.89
6/8/2009	1073 Grant Expense- USPS-Mailing of Survey	(\$178.09)	\$0.00 \$14,241.80
6/8/2009	1074 Grant Expense- Times News Printing - Survey Results	(\$1,863.58)	\$0.00 \$12,378.22
7/9/2009	1075 Grant Expense-PenTeleData-Website Host for CCPFP Site	(1,131.21)	\$0.00 \$11,247.01
7/9/2009	1076 Grant Expense-Kovar/Taibi - Website design	(150.00)	\$0.00 \$11,097.01
7/10/2009	Dues Deposit	\$0.00	\$39.23 \$11,136.24
7/10/2009	1077 Grant Expense-Times News Printing	(\$722.07)	\$0.00 \$10,414.17
8/18/2009	1078 Commonwealth of PA - Bureau of Charitable Organizations Reg Fee	(\$100.00)	\$0.00 \$10,314.17
8/18/2009	1079 Grant Expense-PenTeleData-Website Host for CCPFP Site-Reoccurring	(\$19.95)	\$0.00 \$10,294.22
8/18/2009	1080 Fransis X Mullane-Accounting and 990 filing	(\$750.00)	\$0.00 \$9,544.22
8/18/2009	PPL Donation - General Fund	\$0.00	\$2,000.00 \$11,544.22
9/9/2009	1081 Grant Expense-PenTeleData-Website Host for CCPFP Site-Reoccurring for one year	(\$239.40)	\$0.00 \$11,304.82
9/18/2009	1082 Post Office Box 84 Rental	(\$60.00)	\$0.00 \$11,244.82