

Carbon County Partners for Progress, Inc.
P.O. Box 84- Nesquehoning, PA 18240

February 18, 2010

1/1	Beginning Balance CCPFP General Account:	\$11,084.82
	No Activity	\$0.00
1/31	Ending Balance CCPFP General Account:	\$11,084.82

1/1	Beginning Balance CCPFP Leadership Account:	\$4,760.85
	No Activity	\$.00
1/31	Ending Balance CCPFP Leadership Account:	\$4,760.85

1/1	Beginning Balance CCPFP Healthy Smiles, Happy Kids Account:	\$16,211.94
	No Activity	\$.00
1/31	Ending Balance CCPFP HSHK Checking Account:	\$16,211.94

		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
11/1/2009	1083	IRS-Penility for Filing 990 Form Late	(\$180.00)	\$0.00	\$11,064.82
11/1/2009		Dues Deposit	\$0.00	\$20.00	\$11,084.82
		General Ledger CCPFP – Balance as of 12/31/2009			\$11,084.82
2/5/2010		Dues Deposit	\$0.00	\$140.00	\$11,224.82
2/17/2010	1084	Domain Registry of America-One Year Registration until 3/2011	(\$30.00)	0.00	\$11,194.82