

**Lackawanna County Earned Income Tax Collection Committee**  
**Financial Report**  
**December 10, 2015**

	<u>Inception through</u> <u>12/31/14</u>	<u>1/1/15 -</u> <u>12/10/15</u>	<u>Inception through</u> <u>12/10/15</u>
Revenue:			
Assessment-See Attached Detail	\$24,999.99	\$15,000.00	\$39,999.99
Grant Revenue	\$4,227.50		\$4,227.50
Right to Know Revenue	\$10.00		\$10.00
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Total Revenue	\$29,237.49	\$15,000.00	\$44,237.49
Expenses:			
Web Site Registration	\$373.18	\$329.89	\$703.07
Auditor Fee	\$6,000.00		\$6,000.00
Checkbook Fee	\$21.00		\$21.00
Advertising	\$2,806.95		\$2,806.95
Laptop	\$1,246.24		\$1,246.24
Legal Fees	\$5,420.00	\$200.00	\$5,620.00
Insurance Expense	\$7,625.00	\$2,345.00	\$9,970.00
Supplies	\$53.97		\$53.97
Webinar Fee	\$195.25		\$195.25
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Total Expenses	\$23,741.59	\$2,874.89	\$26,616.48
Net	<u>\$5,495.90</u>		<u>\$17,621.01</u>

Bank Balance 12/10/15 \$17,621.01

LACKAWANNA COUNTY EARNED  
INCOME TAX COLLECTION COMMITTEE  
WILLIAM LAZOR  
200 E GROVE STREET  
CLARKS SUMMIT PA 18411

ATTENTION CUSTOMERS: Peoples Security Bank and Trust Company does not request confidential information through email or on our Website. Please report any such requests to the bank.

PSBT Checking Account

Small Business Checking		Check Safekeeping	
Account Number	@XXXXXXXXXXXX@286	Statement Dates	11/02/15 thru 11/30/15
Previous Balance	17,621.01	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	17,621.01
Checks/Debits	.00	Average Collected	17,621.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,621.01		

Daily Balance Information  
Date                      Balance  
11/02                      17,621.01