

SCHEDULE OF CAMPAIGN RECEIPTS AND DISBURSEMENTS

This spreadsheet should be prepared by Principal Combined Fund Organizations to track the campaign receipts and disbursements by month. The Independent Public Accountants will use this spreadsheet during the performance of the Agreed-Upon Procedures

Month	Campaign Receipts				Campaign Disbursements				Ending Balance
	Cash & Checks	Payroll	Interest	Total	Service charges	Reimbursed Administrative Expenses	Disbursements to agencies	Total	
Sep-03				\$0				\$0	\$0
Oct-03				\$0				\$0	\$0
Nov-03				\$0				\$0	\$0
Dec-03				\$0				\$0	\$0
Jan-04				\$0				\$0	\$0
Feb-04				\$0				\$0	\$0
Mar-04				\$0				\$0	\$0
Apr-04				\$0				\$0	\$0
May-04				\$0				\$0	\$0
Jun-04				\$0				\$0	\$0
Jul-04				\$0				\$0	\$0
Aug-04				\$0				\$0	\$0
Sep-04				\$0				\$0	\$0
Oct-04				\$0				\$0	\$0
Nov-04				\$0				\$0	\$0
Dec-04				\$0				\$0	\$0
Jan-05				\$0				\$0	\$0
Feb-05				\$0				\$0	\$0
Mar-05				\$0				\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

If there was activity after March 2005, please add a row and include that information.

The first disbursement to agencies should be the total of cash distributions, one-time disbursements, and the first payroll distribution from the Distribution Schedule