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Form **990-EZ****Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2009**Open to Public Inspection**Department of the Treasury
Internal Revenue Service**A For the 2009 calendar year, or tax year beginning** , 2009, and ending , 20**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**Employee Community Services Association**

Number and street (or P.O. box, if mail is not delivered to street address)

Electric Boat, 165 Dillabur Avenue, Quonset PointRoom/suite
D969

City or town, state or country, and ZIP + 4

North Kingtown, Rhode Island 02852**D** Employer identification number**05 0372627****E** Telephone number**401-268-2370****F** Group Exemption Number ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting Method ☒ Cash ☐ Accrual
Other (specify) ▶**I** Website: ▶**J** Tax-exempt status (check only one) — ☐ 501(c) (4) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	209555.19
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	77.01
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ of contributions reported on line 1)	6a	
b	Less: direct expenses other than fundraising expenses	6b		
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	209632.75	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	216960.75
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶ State of RI Annual Report Filing \$20 / Check Reorder Fee \$41)	16	61.00
	17	Total expenses. Add lines 10 through 16	17	217021.75
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(7389.55)
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	131586.18
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	124196.63

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	131586.18 22 124196.63
23	Land and buildings	0 23 0
24	Other assets (describe ▶)	0 24 0
25	Total assets	131586.18 25 124196.63
26	Total liabilities (describe ▶)	0 26 0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	131586.18 27 124196.63

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form **990-EZ** (2009)

SCANNED JUL 02 2010

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Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28	*community based organizations and to fellow employees requiring mandatory catastrophic aid (see attached listing)		
	(Grants \$) If this amount includes foreign grants, check here ► ☐	28a	216960.75
29			
	(Grants \$) If this amount includes foreign grants, check here ► ☐	29a	
30			
	(Grants \$) If this amount includes foreign grants, check here ► ☐	30a	
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here ► ☐	31a	
32	Total program service expenses (add lines 28a through 31a) ►	32	216960.75

(a) Name and address

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	✓
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	✓
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	✓
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0		
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b 0	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a 0	
b Gross receipts, included on line 9, for public use of club facilities	39b 0	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	✓
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	✓
41 List the states with which a copy of this return is filed. ▶		
42a The organization's books are in care of ▶ John McDonald, D969 Finance Department Telephone no. ▶ 401-268-2370 Located at ▶ Electric Boat, Quonset Point Facility, North Kingstown, RI ZIP + 4 ▶ 02852		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	✓
If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	✓
If "Yes," enter the name of the foreign country ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	✓
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	✓

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

- 46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I **Yes No**
- 47** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II **47**
- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **48**
- 49a** Did the organization make any transfers to an exempt non-charitable related organization? **49a**
- b** If "Yes," was the related organization a section 527 organization? **49b** ☒
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000 ▶

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		5-11-2010 Date	
Paid Preparer's Use Only	Carol Picard, President Type or print name and title		☐	Preparer's identifying number (See instructions)
	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Phone no	May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

**ELECTRIC BOAT - QUONSET POINT FACILITY
EMPLOYEE COMMUNITY SERVICES ASSOCIATION (ECSA)
2009 DISBURSEMENTS**

2009	Check #	Item	Disbursement	United Way	Team Member Catastrophic	Other Agencies	Misc. Charges & Fees	FEES	PAYMENTS	INTEREST	DEPOSITS	Balance
1-Jan	1-Jan	Beginning Balance										\$ 131,586 18
7-Jan	Deposit											
13-Jan	329	EB Co (campaign prizes bought @ company store)	\$ 666 60			\$ 666 60			\$ 666 60		\$ 2,376 20	\$ 133,962 38
16-Jan	330	RI Novelty (purchase prizes for annual campaign)	\$ 300 00			\$ 300 00			\$ 300 00			\$ 133,295 78
14-Jan	Deposit											
16-Jan	Deposit										\$ 5,588 09	\$ 132,995 78
21-Jan	Deposit										\$ 1,000 00	\$ 138,583 87
21-Jan	Deposit										\$ 2,383 45	\$ 139,583 87
23-Jan	Deposit										\$ 650 00	\$ 141,967 32
27-Jan	331	RI Good Neighbors	\$ 2,000 00			\$ 2,000 00			\$ 2,000 00			\$ 142,617 32
28-Jan	Deposit											
30-Jan	Jan Interest									\$ 5 97	\$ 5,582 59	\$ 140,617 32
4-Feb	Deposit											
5-Feb	332	VOID (wrong amount)	\$ -									
5-Feb	333	Anthony Petrarca	\$ 850 00		\$ 850 00				\$ 850 00			\$ 146,199 91
5-Feb	334	American Heart Association	\$ 223 00			\$ 223 00			\$ 223 00		\$ 2,367 70	\$ 146,205 88
11-Feb	Deposit											
12-Feb	335	NARCANON	\$ 2,000 00			\$ 2,000 00			\$ 2,000 00		\$ 5,354 09	\$ 148,573 58
12-Feb	336	St Mary's / St James' Food Bank	\$ 2,500 00			\$ 2,500 00			\$ 2,500 00			\$ 147,723 58
12-Feb	337	Special Olympics Connecticut	\$ 500 00			\$ 500 00			\$ 500 00			\$ 147,500 58
12-Feb	338	Tech Collective	\$ 250 00			\$ 250 00			\$ 250 00			\$ 152,854 67
12-Feb	339	Save The Bay	\$ 2,500 00			\$ 2,500 00			\$ 2,500 00			\$ 150,854 67
12-Feb	340	J Gardiner (membership refund)	\$ 9 00			\$ 9 00			\$ 9 00			\$ 148,573 58
18-Feb	Deposit											
27-Feb	Feb Interest											
3-Mar	341	American Heart Association	\$ 1,480 00			\$ 1,480 00			\$ 1,480 00	\$ 5 80	\$ 2,366 95	\$ 147,462 62
4-Mar	Deposit										\$ 5,527 84	\$ 152,990 46
4-Mar	Deposit											
4-Mar	342	National Grid	\$ 1,807 28		\$ 1,807 28				\$ 1,807 28			\$ 151,516 26
11-Mar	Deposit											
18-Mar	Deposit										\$ 740 00	\$ 152,256 26
25-Mar	Deposit										\$ 2,353 95	\$ 154,610 21
31-Mar	Mar Interest											
1-Apr	343	United Way of Rhode Island	\$ 25,000 00	\$ 25,000 00					\$ 25,000 00		\$ 5,515 59	\$ 152,802 93
10-Apr	344	Pawt Red Sox (Armed Forces Night)	\$ 350 00	\$ 350 00		\$ 350 00			\$ 350 00		\$ 2,364 20	\$ 158,318 52
1-Apr	Deposit											
8-Apr	Deposit											
15-Apr	Deposit										\$ 2,350 20	\$ 160,682 72
22-Apr	Deposit									\$ 6 78	\$ 5,521 34	\$ 166,204 06
23-Apr	345	Festival Fields Apartments	\$ 1,734 00	\$ 1,734 00	\$ 1,734 00				\$ 1,734 00			\$ 166,210 84
23-Apr	346	GEICO	\$ 220 50	\$ 220 50	\$ 220 50				\$ 220 50		\$ 2,359 45	\$ 141,210 84
23-Apr	347	National Grid	\$ 89 47	\$ 89 47	\$ 89 47				\$ 89 47		\$ 2,351 20	\$ 140,860 84
23-Apr	348	YMCA (Support Walk)	\$ 750 00	\$ 750 00	\$ 750 00	\$ 750 00			\$ 750 00		\$ 2,350 20	\$ 143,220 29
23-Apr	349	YMCA (Fundraiser)	\$ 250 00	\$ 250 00	\$ 250 00	\$ 250 00			\$ 250 00		\$ 5,461 09	\$ 145,571 49
23-Apr	350	March of Dimes (Walk Match)	\$ 270 00	\$ 270 00	\$ 270 00	\$ 270 00			\$ 270 00			\$ 150,588 81
23-Apr	351	March of Dimes (Walk Match)	\$ 150 00	\$ 150 00	\$ 150 00	\$ 150 00			\$ 150 00			\$ 150,338 81
23-Apr	352	McAuley Ministries	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00			\$ 2,000 00			\$ 150,068 81
23-Apr	353	PARI	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00			\$ 1,000 00			\$ 149,918 81

**ELECTRIC BOAT - QUONSET POINT FACILITY
EMPLOYEE COMMUNITY SERVICES ASSOCIATION (ECSA)
2009 DISBURSEMENTS**

2009	Check #	Item	Disbursement	United Way	Team Member Catastrophic	Other Agencies	Misc. Charges & Fees	FEES	PAYMENTS	INTEREST	DEPOSITS	Balance
23-Apr	354	B Carpenter Mem'l Scholarship Fund	\$ 500.00			\$ 500.00		\$	\$ 500.00			\$ 146,418.81
23-Apr	355	RI Community Food Bank	\$ 5,000.00			\$ 5,000.00			\$ 5,000.00			\$ 141,418.81
23-Apr	Deposit										\$ 2,346.20	\$ 143,765.01
23-Apr	Apr Interest									\$ 6.12		\$ 143,771.13
5-May	356	Cystic Fibrosis Foundation	\$ 5,410.00			\$ 5,410.00			\$ 5,410.00			\$ 138,361.13
5-May	357	Locks of Love	\$ 2,700.00			\$ 2,700.00			\$ 2,700.00			\$ 135,661.13
5-May	358	Boy Scouts Troop 152	\$ 1,500.00			\$ 1,500.00			\$ 1,500.00			\$ 134,161.13
6-May	Deposit										\$ 5,449.84	\$ 139,610.97
7-May	359	Multiple Sclerosis Society	\$ 750.00			\$ 750.00			\$ 750.00			\$ 138,860.97
8-May	Deposit										\$ 2,100.00	\$ 140,960.97
13-May	Deposit										\$ 2,321.20	\$ 143,282.17
19-May	360	State of RI (fee Annual Report Filing)	\$ 20.00				\$ 20.00	\$ 20.00				\$ 143,262.17
20-May	Deposit										\$ 8,598.38	\$ 151,860.55
20-May	361	Angel Charitable Trust	\$ 1,300.00			\$ 1,300.00			\$ 1,300.00			\$ 150,560.55
20-May	362	Int'l RETT Syndrome Foundation	\$ 155.00			\$ 155.00			\$ 155.00			\$ 150,405.55
22-May	363	United Way of RI - Summer Learn Prog	\$ 500.00	\$ 500.00					\$ 500.00			\$ 149,905.55
27-May	Deposit										\$ 2,316.20	\$ 152,221.75
29-May	364	American Lung Assoc	\$ 900.00			\$ 900.00			\$ 900.00			\$ 151,321.75
30-May	May Interest									\$ 6.39		\$ 151,328.14
3-Jun	Deposit										\$ 5,431.34	\$ 156,759.48
10-Jun	Deposit										\$ 2,302.70	\$ 159,062.18
17-Jun	Deposit										\$ 5,407.34	\$ 164,469.52
16-Jun	365	American Cancer Society	\$ 140.00			\$ 140.00			\$ 140.00			\$ 164,329.52
24-Jun	Deposit										\$ 2,320.45	\$ 166,649.97
24-Jun	366	National Multiple Sclerosis	\$ 275.00			\$ 275.00			\$ 275.00			\$ 166,374.97
24-Jun	367	National Grid	\$ 839.85		\$ 839.85				\$ 839.85			\$ 165,535.12
24-Jun	368	National Grid	\$ 351.38		\$ 351.38				\$ 351.38			\$ 165,183.74
24-Jun	369	Cox Communications	\$ 404.74		\$ 404.74				\$ 404.74			\$ 164,779.00
24-Jun	370	Wachovia Dealer Services	\$ 674.72		\$ 674.72				\$ 674.72			\$ 164,104.28
24-Jun	371	EMC Mortgage Corp	\$ 3,231.16		\$ 3,231.16				\$ 3,231.16			\$ 160,873.12
24-Jun	372	EMC Mortgage Corp	\$ 586.36		\$ 586.36				\$ 586.36			\$ 160,286.76
24-Jun	373	Sears Credit Cards	\$ 255.12		\$ 255.12				\$ 255.12			\$ 160,031.64
29-Jun	374	Dialysis Patients Assoc of Warwick	\$ 125.00			\$ 125.00			\$ 125.00			\$ 159,906.64
29-Jun	375	S Kingstown Dog Park Association	\$ 100.00			\$ 100.00			\$ 100.00			\$ 159,806.64
30-Jun	376	Colon Cancer Alliance	\$ 500.00			\$ 500.00			\$ 500.00			\$ 159,306.64
30-Jun	377	Westerly Hospital	\$ 180.00			\$ 180.00			\$ 180.00			\$ 159,126.64
30-Jun	378	Stand Up for Animals	\$ 180.00			\$ 180.00			\$ 180.00			\$ 158,946.64
30-Jun	Deposit										\$ 180.00	\$ 159,126.64
30-Jun	379	United Way of Rhode Island	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00	\$ 6.66		\$ 134,126.64
30-Jun	Jun Interest											\$ 134,133.30
1-Jul	Deposit										\$ 5,396.77	\$ 139,530.07
8-Jul	Deposit										\$ 2,313.45	\$ 141,843.52
8-Jul	380	National Grid	\$ 350.00		\$ 350.00				\$ 350.00			\$ 141,493.52
8-Jul	381	Wachovia Dealer Services	\$ 317.49		\$ 317.49				\$ 317.49			\$ 141,176.03
8-Jul	382	Cox Communications	\$ 178.52		\$ 178.52				\$ 178.52			\$ 140,997.51
8-Jul	383	EMC Mortgage Corp	\$ 2,887.40		\$ 2,887.40				\$ 2,887.40			\$ 138,110.11
8-Jul	384	EMC Mortgage Corp	\$ 558.44		\$ 558.44				\$ 558.44			\$ 137,551.67
8-Jul	385	Sears Credit Cards	\$ 87.60		\$ 87.60				\$ 87.60			\$ 137,464.07

**ELECTRIC BOAT - QUONSET POINT FACILITY
EMPLOYEE COMMUNITY SERVICES ASSOCIATION (ECSA)
2009 DISBURSEMENTS**

2009	Check #	Item	Disbursement	United Way	Team Member Catastrophic	Other Agencies	Misc. Charges & Fees	FEES	PAYMENTS	INTEREST	DEPOSITS	Balance
15-Jul	Deposit										\$ 5,354.80	\$ 142,818.87
22-Jul	Deposit										\$ 2,300.85	\$ 145,119.72
29-Jul	Deposit										\$ 5,334.77	\$ 150,454.49
30-Jul	386	The Tomorrow Fund	\$ 2,500.00			\$ 2,500.00			\$ 2,500.00			\$ 147,954.49
30-Jul	387	Providence Journal Summertime Fund	\$ 2,000.00			\$ 2,000.00			\$ 2,000.00			\$ 145,954.49
30-Jul	388	A Cooper Mem'l Golf Tournament	\$ 100.00			\$ 100.00			\$ 100.00			\$ 145,854.49
30-Jul	389	Wheels & Heels	\$ 1,750.00			\$ 1,750.00			\$ 1,750.00			\$ 144,104.49
31-Jul	Jul Interest									\$ 6.53		\$ 144,111.02
4-Aug	390	Colon Cancer Alliance	\$ 405.00			\$ 405.00			\$ 405.00			\$ 143,706.02
5-Aug	Deposit											\$ 146,017.87
7-Aug	391	J Arthur Trudeau Memorial Center	\$ 1,000.00			\$ 1,000.00			\$ 1,000.00		\$ 2,311.85	\$ 145,017.87
12-Aug	392	RI American Academy of Pediatrics	\$ 250.00			\$ 250.00			\$ 250.00			\$ 144,767.87
12-Aug	Deposit											\$ 150,108.89
19-Aug	Deposit											\$ 152,404.99
26-Aug	Deposit											\$ 157,726.51
31-Aug	Aug Interest									\$ 6.52		\$ 157,733.03
1-Sep	393	Cornerstone Adult Services	\$ 300.00			\$ 300.00			\$ 300.00			\$ 157,433.03
1-Sep	394	Lukemia & Lymphoma Society	\$ 300.00			\$ 300.00			\$ 300.00			\$ 157,133.03
2-Sep	Deposit											\$ 159,422.13
9-Sep	Deposit											\$ 164,760.65
14-Sep	Deposit											\$ 164,960.65
15-Sep	395	Boys & Girls Club of Fall River, MA	\$ 100.00			\$ 100.00			\$ 100.00			\$ 164,860.65
16-Sep	Deposit											\$ 167,161.35
22-Sep	396	The Hole In The Wall Gang	\$ 250.00			\$ 250.00			\$ 250.00			\$ 166,911.35
23-Sep	Deposit											\$ 172,259.97
25-Sep	397	RI Housing	\$ 5,242.20			\$ 5,242.20			\$ 5,242.20			\$ 167,017.77
25-Sep	398	RI Housing	\$ 171.59			\$ 171.59			\$ 171.59			\$ 166,846.18
25-Sep	399	National Grid	\$ 283.93			\$ 283.93			\$ 283.93			\$ 166,562.25
25-Sep	400	Town of North Smithfield	\$ 280.00			\$ 280.00			\$ 280.00			\$ 166,282.25
25-Sep	401	Greenville Water District	\$ 84.13			\$ 84.13			\$ 84.13			\$ 166,198.12
30-Sep	402	United Way of Rhode Island	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 141,198.12
30-Sep	403	American Cancer Society	\$ 525.00			\$ 525.00			\$ 525.00			\$ 140,673.12
30-Sep	Deposit											\$ 142,962.22
30-Sep	Sep Interest											\$ 142,969.14
7-Oct	Chk Reorder Fee		\$ 41.00					\$ 41.00				\$ 142,928.14
7-Oct	Deposit											\$ 148,273.16
14-Oct	Deposit											\$ 150,575.26
21-Oct	Deposit											\$ 155,932.28
20-Oct	404	No Kingstown Jaguars Youth Football	\$ 4,500.00			\$ 4,500.00			\$ 4,500.00			\$ 151,432.28
28-Oct	Deposit											\$ 153,733.88
30-Oct	405	American Red Cross	\$ 1,500.00			\$ 1,500.00			\$ 1,500.00			\$ 152,233.88
30-Oct	406	Toys For Tots	\$ 1,500.00			\$ 1,500.00			\$ 1,500.00			\$ 150,733.88
30-Oct	407	AMVETS	\$ 395.00			\$ 395.00			\$ 395.00			\$ 150,338.88
30-Oct	408	Saving Sight RI	\$ 2,000.00			\$ 2,000.00			\$ 2,000.00			\$ 148,338.88
30-Oct	409	American Cancer Society	\$ 200.00			\$ 200.00			\$ 200.00			\$ 148,138.88
30-Oct	Oct Interest											\$ 148,145.40
4-Nov	Deposit											\$ 153,497.67
10-Nov	Deposit										\$ 5,352.27	\$ 155,791.27
											\$ 2,293.60	

**ELECTRIC BOAT - QUONSET POINT FACILITY
EMPLOYEE COMMUNITY SERVICES ASSOCIATION (ECSA)
2009 DISBURSEMENTS**

2009	Check #	Item	Disbursement	United Way	Team Member Catastrophic	Other Agencies	Misc. Charges & Fees	FEES	PAYMENTS	INTEREST	DEPOSITS	Balance
12-Nov	410	Boys Town New England	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00				\$ 154,791.27
12-Nov	411	Brain Injury Association of RI	\$ 250.00			\$ 250.00		\$ 250.00				\$ 154,541.27
12-Nov	412	Lukemia & Lymphoma Society	\$ 2,350.00			\$ 2,350.00		\$ 2,350.00				\$ 152,191.27
12-Nov	413	Passions for Paws	\$ 200.00			\$ 200.00		\$ 200.00				\$ 151,991.27
12-Nov	414	RI Community Food Bank	\$ 3,500.00			\$ 3,500.00		\$ 3,500.00				\$ 148,491.27
12-Nov	415	Veterans of Foreign Wars	\$ 200.00			\$ 200.00		\$ 200.00				\$ 148,291.27
12-Nov	416	American Cancer Society	\$ 11,783.00			\$ 11,783.00		\$ 11,783.00				\$ 136,508.27
14-Nov	Deposit										\$ 2,729.00	\$ 139,237.27
18-Nov	Deposit										\$ 5,386.37	\$ 144,623.64
18-Nov	417	Gregg Driggers	\$ 1,200.00		\$ 1,200.00			\$ 1,200.00				\$ 143,423.64
18-Nov	418	National Grid	\$ 72.13		\$ 72.13			\$ 72.13				\$ 143,351.51
18-Nov	419	National Grid	\$ 131.14		\$ 131.14			\$ 131.14				\$ 143,220.37
25-Nov	Deposit											\$ 145,517.82
30-Nov	Nov Interest								\$ 6.56	\$ 2,297.45		\$ 145,524.38
1-Dec	420	Hospice Care of SECT	\$ 500.00			\$ 500.00		\$ 500.00				\$ 145,024.38
1-Dec	421	Learn, Live, Love Cancer Outreach	\$ 800.00			\$ 800.00		\$ 800.00				\$ 144,224.38
2-Dec	Deposit											\$ 149,581.75
4-Dec	Deposit										\$ 5,357.37	\$ 150,431.75
9-Dec	Deposit										\$ 2,270.95	\$ 152,702.70
16-Dec	Deposit										\$ 5,363.37	\$ 158,066.07
18-Dec	422	A Wish Come True	\$ 1,500.00			\$ 1,500.00		\$ 1,500.00				\$ 156,566.07
18-Dec	423	Amos House	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00				\$ 154,066.07
18-Dec	424	Bradley Hospital	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00				\$ 152,066.07
18-Dec	425	Hasbro Childrens Hospital	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00				\$ 149,566.07
18-Dec	426	Johnnycake Center of Peace Dale	\$ 1,500.00			\$ 1,500.00		\$ 1,500.00				\$ 148,066.07
18-Dec	427	Johnnycake Center of Westerly	\$ 1,500.00			\$ 1,500.00		\$ 1,500.00				\$ 146,566.07
18-Dec	428	Make a Wish	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00				\$ 145,566.07
18-Dec	429	Providence Children's Musuem	\$ 1,500.00			\$ 1,500.00		\$ 1,500.00				\$ 144,066.07
18-Dec	430	Providence Journal Santa Fund	\$ 3,000.00			\$ 3,000.00		\$ 3,000.00				\$ 141,066.07
18-Dec	431	RI CAN	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00				\$ 138,566.07
18-Dec	432	RI Family Shelter	\$ 2,500.00			\$ 2,500.00		\$ 2,500.00				\$ 136,066.07
18-Dec	433	RI Meals On Wheels	\$ 3,000.00			\$ 3,000.00		\$ 3,000.00				\$ 133,066.07
18-Dec	434	Ronald McDonald House	\$ 3,000.00			\$ 3,000.00		\$ 3,000.00				\$ 130,066.07
18-Dec	435	Salvation Army Kettle Fund	\$ 3,000.00			\$ 3,000.00		\$ 3,000.00				\$ 127,066.07
18-Dec	436	Shriner's Hospital for Children	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00				\$ 126,066.07
18-Dec	437	So Providence Neighborhood Ministries	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00				\$ 124,066.07
18-Dec	438	St Judes Childrens Hospital	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00				\$ 122,066.07
18-Dec	439	St Mary's Home for Children	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00				\$ 120,066.07
18-Dec	440	Westerly Adult Daycare	\$ 1,500.00			\$ 1,500.00		\$ 1,500.00				\$ 118,566.07
18-Dec	441	Women's Resourc Cntr - Newport Cnty	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00			\$ 2,269.45	\$ 116,566.07
23-Dec	Deposit										\$ 5,354.87	\$ 118,835.52
30-Dec	Deposit											\$ 124,190.39
31-Dec	Dec Interest								\$ 6.24			\$ 124,196.63
TOTALS			\$217,021.75	\$75,500.00	\$23,414.15	\$118,037.60	\$70.00	\$61.00	\$216,960.75	\$77.01	\$209,555.19	-\$7,389.55