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Form **990-EZ**

Department of the Treasury Internal Revenue Service Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsonng organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)

All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 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

2010

Open to Public Inspection

ΑI	For the	2010 calenda	ar year, or tax year beginning , 2010, and endin	g			, 20	
В	Check if ap	plicable	C Name of organization		D Emplo	yer identifi	cation number	
	Address c	hange	Employee Community Services Association		05 0372627			
	Name cha	nge	Number and street (or P O box, if mail is not delivered to street address) Room/suit	е	E Teleph	one numbe	r	
$\overline{}$	Initial retu		Electric Boat, 165 Dillabur Avenue, Quonset Point D969			401-26	8-2370	
=	Terminate Amended		City or town, state or country, and ZIP + 4	T) t	F Grou	p Exemption	on	
=	Applicatio		North Kingstown, Rhode Island 02852	1	Num	ber ▶		
		ing Method.	✓ Cash	нс	heck >	f the	organization is not	
	Websit	_					Schedule B	
J T	ax-exen	npt status (che	eck only one) — ☐ 501(c)(3) 📝 501(c) (4) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527	(F	Form 99	0, 990-EZ	, or 990-PF)	
	Check •		e organization is not a section 509(a)(3) supporting organization and its gross receipts a	are no	rmally r	not more th	nan \$50,000 A	
	Form 99	0-EZ or Fom	n 990 return is not required though Form 990-N (e-postcard) may be required (see ins	struct	ions) B	ut if the or	ganization chooses	
1	to file a	return, be sui	re to file a complete return					
L A	Add lines	5b, 6c, and 7	b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total as	sets	(Part II,	,	444 445 44	
line	25, col	umn (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ			► s	198,437.45	
Р	art I	Revenu	e, Expenses, and Changes in Net Assets or Fund Balances (see	the II	nstruc	tions for	Part I.)	
			the organization used Schedule O to respond to any question in this Pa					
	1		ons, gifts, grants, and similar amounts received			1	198,380.36	
	2		ervice revenue including government fees and contracts			2		
	3	-	ip dues and assessments	Ċ		3		
	4	Investment		•	·	4	57.09	
	5a		bunt from sale of assets other than inventory 5a	•	· ·	-		
	b		or other basis and sales expenses					
	C	Gain or (los		5c				
	6	Gaming an		-				
	a	-	}					
<u>o</u>	a		ome from gaming (attach Schedule G if greater than		:			
Revenue	Ь		me from fundraising events (not including \$ of contributions)	tions				
Š	, B		aising events reported on line 1) (attach Schedule G if the	'				
Œ	İ		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		İ			
	_							
	C		et expenses from gaming and fundraising events	cubi	tract			
	d	line 6c)	e or (loss) from gaming and fundraising events (add lines of and ob and	Subi	liaci			
		,	1 1	•		6d		
	7a		s of inventory, less returns and allowances					
	b		of goods sold			7 .		
	C	•	it or (loss) from sales of inventory (Subtract line 7b from line 7a) .		٠ . ا	7c		
	8		nue (describe in Schedule O)		· _: }	8	400 407 45	
_	9	l otal reve	nue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	•	. •	9	198,437.45	
	10		I similar amounts paid (list in Schedule O)	-		10	243,998.82	
	11		aid to or for members	# · -	11			
es	12		! · ⊦	12				
Expenses	13	Profession	} · }	13				
ssets Expense	14	Occupanc	· ·	14				
Ш	15	Printing, p	· ·	15				
	16	•	enses (describe in Schedule O)	·	· [•]	16	26.20	
	17		enses. Add lines 10 through 16		. ▶	17	244,025.02	
ţ	18		(deficit) for the year (Subtract line 17 from line 9)		٠ .	18	(45,587.57)	
Assets	19		or fund balances at beginning of year (from line 27, column (A)) (must a		with			
Ä			r figure reported on prior year's return)	•	• •	19	124,196.63	
Net	20		nges in net assets or fund balances (explain in Schedule O)		[20	0	
_	21	Not accets	or fund balances at and of year. Combine lines 18 through 20			21	78 609 06	

b

						. 494 —
Pa	Balance Sheets. (see the instructions	for Part II.)	ation in this Di	11		
	Check if the organization used Schedule	O to respond to any ques		Beginning of year		- · · · <u> </u>
22	Cook savings and investments		"	124,196.63	 	78,609.06
23	Cash, savings, and investments			124,130.03	23	70,003.00
24	Other assets (describe in Schedule O)				24	
25	Total assets			124,196.63	 	78,609.06
26	Total liabilities (describe in Schedule O)			<u> </u>	26	
27	Net assets or fund balances (line 27 of column			124,196.63	27	78,609.06
Par						Expenses
	Check if the organization used Schedule				,	ured for section)(3) and 501(c)(4)
Wha	t is the organization's primary exempt purpose? nbe what was achieved in carrying out the organization	To disperse employee contr			organ	izations and section
	ervices provided, the number of persons benefited, and				4947(for ot	a)(1) trusts, optional hers.)
28	*based organizations and to fellow employees require				10. 01	
20	for comprehensive listing and contributed amount)	mig mandatory cataon opino				
	(Grants \$) If this amount	includes foreign grants, ch	eck here	▶ □	28a	243,998.82
29						
						•
	(Grants \$) If this amount	includes foreign grants, ch	eck here	▶ ⊔	29a	
30						
			••			
	(Grants \$) If this amount	includes foreign grants, ch	eck here	▶ □	30a	
31	Grants \$ If this amount includes foreign grants, check here 29a					
	, -	includes foreign grants, ch	eck here	▶ 🗆	31a	
32						243,998.80
Par					ınstruc	tions for Part IV.)
	Check if the organization used Schedule				ne to	(a) Expense
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0)		plans &	
Caro	l Picard	 	enter -o,	deterred compe	i isation	Other allowances
	l Picard Greenwich, RI	President 1.0		o	0	o
	nd Vigneault					
	estown, RI	Treasurer 0.5		0	0	0
	ueline Christensen	Secretary 0.5				
Cov	entry, RI	Coordiary 0.0		0	0	0
	Metro	Vice President 0.5			_	_
Crar	ston, RI			0	U	0
		-				
				+		
		1				
			ļ. <u>-</u> .			
		-				
			<u> </u>			
		{		<u> </u>		
			<u> </u>			
		1				

Part	Check if the organization used Schedule O to respond to any question in this Part V									
	Chock it the digameation does controlled to to toppose to any queen many and to the toppose		Yes	No						
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		✓						
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)									
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, explain in Schedule O why the organization did not report the income on Form 990-T.									
а	Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization 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 (see instructions)?	35b		1						
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 tax year covered by this return? .	38a		1						
b	If "Yes," complete Schedule L, Part II and enter the total amount involved									
39	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on line 9			1						
a b	Initiation fees and capital contributions included on line 9									
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:		i							
704	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 did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		✓						
С	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									
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization									
е	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		1						
41	List the states with which a copy of this return is filed ▶ Rhode Island									
42a	The organization's books are in care of ▶ John McDonald, D969 Finance Department Located at ▶ Electric Boat, Quonset Point Facility, North Kingstown, RI ZIP + 4 ▶	401-26 028		0						
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	$\overline{}$	Yes							
	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			l						
	and Financial Accounts.									
С	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	-	1						
·	If "Yes," enter the name of the foreign country:	720								
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here		. 1	▶ 🔲						
	and enter the amount of tax-exempt interest received or accrued during the tax year									
			Yes	No						
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		1						
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be									
	completed instead of Form 990-EZ	44b		1						
	Did the organization receive any payments for indoor tanning services during the year?	44c		✓						
đ	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		1						

Form 99	0-EZ (2010)						age 4		
						Yes			
45	Is any related organization a controlled entity of	•	-	` ' '	45		✓		
а	Did the organization receive any payment from c						,		
	meaning of section 512(b)(13)? If "Yes," Form		need to be comp	ieted instead of	45		· , '		
	Form 990-EZ (see instructions)				45a				
46	Did the organization engage, directly or indirectl to candidates for public office? If "Yes," complete				46		/		
Part '						tion			
	501(c)(3) organizations and section 494 and 52, and complete the tables for lin	17(a)(1) nonexempt charit es 50 and 51.	able trusts must	answer question	ns 47	7–49k	.		
	Check if the organization used Schedule	O to respond to any ques	tion in this Part V	<u> </u>	· ·	• •	╚		
						Yes	No		
47	Did the organization engage in lobbying activitie				47				
48	Is the organization a school as described in section			E	48				
49a	Did the organization make any transfers to an ex	· · · · · · · · · · · · · · · · · · ·	-		49a				
b 50	If "Yes," was the related organization a section 5 Complete this table for the organization's five hi			flooro directoro	49b	00 an	d kov		
30	employees) who each received more than \$100,								
		(b) Title and average	(c) Compensation	(d) Contributions to		Expen			
	(a) Name and address of each employee paid more than \$100,000	hours per week devoted to position	,	employee benefit plans & deferred compensation	acc	count a	ınd		
	ιται φτου,σου	devoted to position		doterrou domperioación	Other	anowa	lices		
				·	ļ				
f	Total number of other employees paid over \$100),000 ▶							
51	Complete this table for the organization's five			ors who each rec	eived	more	than		
	\$100,000 of compensation from the organizatio			 ,					
	(a) Name and address of each independent contractor	paid more than \$100,000	(b) Typ	e of service	(c) Cor	npensa	ition		
			<u> </u>						

d	Total number of other independent contractors e	each receiving over \$100,00	0▶		• • • • •				
52	Did the organization complete Schedule A? Note	e: All section 501(c)(3) organ	nizations and 4947	7(a)(1)					
	nonexempt charitable trusts must attach a comp	oleted Schedule A		▶ 🗆] Yes		No		
	enalties of perjury, I declare that I have examined this return, in rect, and complete Declaration of preparer (other than officer)				ge and	l belief,	ıt ıs		
			1	5-12-11					
Sign	Signature of officer Date								
Here	▲ Carol Picard, President		-						
	Type or print name and title								
D~:-	Print/Type preparer's name Prepa	rer's signature	Date	Check If	PTIN				
Paid				self-employed					
Preparent	↓								
	Firm's address ▶			hone no	-				
May th	ne IRS discuss this return with the preparer showing	n above? See instructions		<u> Þ</u> 🗀	Yes		Vo		

SCHEDULE O (Form 990 or 890-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

20 1 C

Open to Public Inspection

Employer identification number

05 0372627

Department of the Treasury Internal Revenue Service

Name of the organization

EMPLOYEE COMMUNITY SERVICES ASSOCIATION

Line 10 \$243,998 82 Itemized in detail below (Grants & similar amounts paid)

Line 16 \$ 26 20 1 \$ 6 00 ECSA Membership Refund, Ck #448, Dated 01/20/10

2 \$20 00 Annual Filing Fee State of RI, Ck #476, Dated 05/11/10

3. \$ 0 20 Posting Error by Bank of America in December 2010 (debit posted on 12/31/10).

2010 DISBURSEN		_				United		Team Member		Other		Misc. Charges	
2010	or Check #	Item	Dis	bursement	ŀ	Way	Ca	tastrophic	F	Agencies	Fee	es, etc	
7-Jan	442	United Way of Rhode Island	\$	25,000.00	\$	25,000 00							
7-Jan	443	Cornerstone Adult Center	\$	3,000 00					\$	3,000 00			
7-Jan	444	Operation Bear Hugs (Amer Red Cross)	\$	1,500 00					\$	1,500 00			
7-Jan	445	RI Good Neighbor Enegry Fund	\$	2,500 00		·			\$	2,500 00			
15-Jan	446	Amer Red Cross (Haiti Earthquake Fund)	\$	2,000 00					\$	2,000 00			
15-Jan	447	American Parkinson Disease Assoc	\$	450 00					\$	450 00			
20-Jan	448	G Pelletier (ECSA Membership Refund)	\$	6 00							\$	6 00	
26-Jan	449	Post Road Realty (G Tardiff - E213287)	\$	780.00			\$	780.00					
26-Jan	450	Gerald Tardiff (E213287)	\$	1,000 00			\$	1,000 00					
18-Feb	451	Post Road Realty (G Tardiff - E213287)	\$	975 00			\$	975 00					
18-Feb	452	Amer Red Cross (Haiti Earthquake Fund)	\$	665 00					\$	665 00			
18-Feb	453	American Heart Assoc (Red Dress Pin)	\$	1,585 00					\$	1,585.00			
19-Feb	454	St Jude Children's Reasearch Hospital	\$	200 00	Ī				\$	200 00			
25-Feb	455	B S Carpentier Mem Scholarship Fund	\$	500 00		•			\$	500.00	I		
25-Feb	456	McAuley Ministries	\$	2,000 00			ļ		\$	2,000 00			
25-Feb	457	NARCONON, Inc	\$	2,000 00		· -			\$	2,000 00			
25-Feb	458	R I Special Olympics	\$	1,000 00					\$	1,000 00			
1-Mar	459	AIMCO	\$	965 00					\$	965 00			
9-Mar	460	American Heart Assoc	\$	365 00			İ		\$	365 00			
10-Mar	461	American Cancer Society	\$	410.00		-			\$	410 00			
6-Apr	462	United Way of Rhode Island	\$	25,000 00	\$	25,000 00	T						
13-Apr	463	A.M V.E T S	\$	395.00		·			\$	395 00			
23-Apr	464	United Way of RI Flood Recovery Fund	\$	5,000 00		·			\$	5,000.00			
23-Apr	465	Amer Red Cross RI Chapter (RI Flood)	\$	5,000 00			1		\$	5,000 00			
23-Apr	466	National Multiple Sclerosis Society	\$	188 00					\$	188 00			
23-Apr	467	YMCA (Fun Run - EB Team)	\$	750 00	1			-	\$	750 00			
23-Apr	468	Hydrocephalus Association	\$	250 00		-	1		\$	250 00			
23-Apr	469	American Lung Association	\$	1,000 00					\$	1,000 00	1		
23-Apr	470	The Providence Center (Coping w/Crisis)	\$	5,000 00	t T				\$	5,000 00			
23-Apr	471	Kent Hospital Foundation (Brick)	\$	1,000 00					\$	1,000 00			
23-Apr	472	William Ciesielczyk (E220426)	\$	500 00	T		\$	500 00	<u> </u>				
29-Apr	473	Scalabrını Vılla	\$	320 00		-	Ħ		\$	320 00			
4-May	474	Cystic Fibrosis Foundation	\$	5,130 00			1		\$	5,130 00	1		
11-May	475	National MS Society	\$	738 00			1		\$	738 00			
11-May	476	State of RI (fee Annual Report Filing)	\$	20 00				·			\$	20 00	
25-May	477	Hole in the Wall Gang Fund, Inc	\$	1,292 00			1		\$	1,292 00		-	
1-Jun	478	Gemma Breast Cancer Research Fdn	\$	250 00					\$	250 00	\Box		
9-Jun	479	American Cancer Society	\$	515 00	T		T		\$	515 00	1		
17-Jun	480	Camp Ker-Anna	\$	200 00	\vdash	-			\$	200 00	1		
17-Jun	481	Colon Cancer Alliance	\$	500 00	\vdash	 	İ		\$	500 00	1		
17-Jun	482	Dialysis Patients Assoc of Warwick	\$	125 00	T				\$	125 00			
17-Jun	483	N Kingstown Chamb of Comm Char Fdn	\$	100 00			Г		\$	100 00	1		
17-Jun	484	PARI	\$	1,000 00	\vdash		Т		\$	1,000.00	1		
17-Jun	485	Prov Journal Summertime Fund	Š	2,500 00	T				\$	2,500 00			
17-Jun	486	United Way of RI Summer Learning Day	\$	500 00					\$	500 00	1		
17-Jun	487	Westerly Hospital	\$	1,000 00	T				\$	1,000 00	T		
17-Jun	488	United Way of RI	\$	25,000 00	\$	25,000 00	1		$\overline{}$	<u> </u>	1		

Name of the organization

EMPLOYEE COMMUNITY SERVICES ASSOCIATION

Employer identification number

05 0372627

2010 D	ISBURSEN				•		Team		Misc.
Transact		ה			United	Member		Other	Charges,
2010	or Check #	Item	Disbursement		Way	Cat	astrophic	Agencies	Fees, etc
22-Jun	489	National Grid (I Baez - E220749)	\$	51 25		\$	51 25		
22-Jun	490	Narrag Bay Comm (I Baez - E220749)	\$	73 38		\$	73 38		
24-Jun	491	Multiple Sclerosis Society	\$	460 00				\$ 460 00	
28-Jun	492	American Red Cross	\$	100 00				\$ 100 00	
15-Jul	493	ALS - Rhode Island Chapter	\$	120 00				\$ 120 00	
2-Aug	494	The Tomorrow Fund	\$	2,500 00				\$ 2,500 00	
10-Aug	495	Colon Cancer Alliance	\$	1,001 00				\$ 1,001.00	
23-Aug	496	American Red Cross - RI Chapter	\$	500 00				\$ 500 00	
9-Sep	497	Boys & Girls Club of Fall River	\$	100 00				\$ 100 00	
16-Sep	498	David Nelson Benefit Fund	\$	100 00				\$ 100 00	
17-Sep	499	J Athur Trudeau Memorial Center	\$	1,500.00				\$ 1,500.00	
20-Sep	500	Disabled Veterans Association	\$	270 00				\$ 270 00	
28-Sep	501	American Cancer Society	\$	600.00				\$ 600 00	
30-Sep	502	United Way of RI	\$	25,000.00	\$ 25,000 00				
1-Oct	503	Al Rossi (E212437)	\$	700 00		\$	700 00		
15-Oct	504	Leukemia & Lymphoma Society	\$	230 00				\$ 230 00	
2-Nov	505	Robert Cayouette (E220166)	\$	200 00		\$	200 00		
16-Nov	506	Leukemia & Lymphoma Walk	\$	505 00				\$ 505 00	
16-Nov	507	Angels on Horseback Therapeutic Riding	\$	500 00				\$ 500 00	
16-Nov	508	Wheels & Heels Sports & Recreation	\$	1,750 00				\$ 1,750 00	
16-Nov	509	Brain Injury Association	\$	250 00				\$ 250 00	
16-Nov	510	Saving Sight RI	\$	2,000.00				\$ 2,000 00	
16-Nov	511	RI Community Food Bank	\$	3,500.00				\$ 3,500 00	
16-Nov	512	Trudeau Center (Special Olympics)	\$	2,000 00				\$ 2,000 00	
17-Nov	513	American Cancer Society	\$	15,194.00				\$ 15,194.00	
10-Dec	514	EB Corp (Fairwater Store)	\$	556 19				\$ 556.19	
10-Dec	515	A Wish Come True	\$	1,500 00				\$ 1,500 00	
10-Dec	516	Amos House	\$	2,500 00				\$ 2,500.00	
10-Dec	517	Boys Town of RI	\$	1,000 00				\$ 1,000 00	, , , , , , , , , , , , , , , , , , , ,
10-Dec	518	Bradley Hospital	\$	2,500 00				\$ 2,500 00	
10-Dec	519	Children's Museum	\$	1,500 00				\$ 1,500.00	
10-Dec	520	Cornerstone Adult Day Care	\$	3,000 00		<u> </u>		\$ 3,000 00	
10-Dec	521	Hasbro Childrens Hospital	\$	2,500.00				\$ 2,500 00	
10-Dec	522	Hospice Care of RI	\$	5,000 00				\$ 5,000 00	
10-Dec	523	Johnnycake Center - Peacedale	\$	1,500 00	<u> </u>			\$ 1,500.00	ļ
10-Dec	524	Johnnycake Center - Westerly	\$	1,500 00				\$ 1,500 00	ļ
10-Dec	525	Meal on Wheels	\$	3,000.00		<u> </u>	·	\$ 3,000 00	
10-Dec	526	Operation Holiday Cheer for the Troops	_	2,000.00				\$ 2,000 00	
10-Dec	527	Prov Journal Holiday Hope Fund	\$	3,000.00	 			\$ 3,000 00	
10-Dec	528	RI Can Food Bank	\$	2,500 00	 	ļ	-	\$ 2,500 00	
10-Dec	529	RI Family Shelter	\$	2,500 00	ļ			\$ 2,500 00	
10-Dec	530	Ronald McDonald House	\$	3,500 00				\$ 3,500 00	
10-Dec	531	St Jude Children's Hospital	\$	2,000 00				\$ 2,000 00	
10-Dec	532	Salvation Army Kettle Fund	\$	3,000 00				\$ 3,000 00	<u> </u>
10-Dec	533	So Providence Neighborhood Ministries	-	2,500.00	 	_		\$ 2,500 00 \$ 2,000 00	<u> </u>
10-Dec	534	St. Mary's Home for Children	\$	2,000 00		<u> </u>			
10-Dec 10-Dec	535	Toys for Tots	\$	2,000 00 1,500 00	 -	<u> </u>		\$ 2,000 00 \$ 1,500 00	
10-Dec	536 537	Westerly Adult Day Care Women's Resource Center of Newport	\$	2,000 00		-		\$ 2,000.00	
20-Dec	538	Angels on Horseback Therapeutic Riding	\$ \$	90.00		<u> </u>		\$ 2,000.00	
31-Dec	n/a	Bank of Amer Posting Error (check #529)	\$	0 20				Ψ 90.00	\$ 020
01 000	11/4	Dank of Americaning Error (check #329)	Ψ	- 0 20		<u> </u>			Ψ 020
		TOTALS	\$	244,025.02	\$100,000.00	\$4	,279.63	\$139,719.19	\$26.20