

MY SMART BENEFITS QSF
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND NET ASSETS AVAILABLE TO PAY APPROVED CLAIMS
 FOR THE PERIOD

RECEIPTS	1/1/2007	7/1/2010	1/1/2007
	6/30/2010	9/30/2010	9/30/2010
4100-INTEREST INCOME	12,237.46	145.54	12,383.00
4800-OTHER RECEIPTS	-	-	-
4910-EXP REIMB	-	-	-
TOTAL REVENUE	12,237.46	145.54	12,383.00
DISBURSEMENTS			
FEES			
5695-INDEPENDENT FIDUCIARY FEES	9,851.50	2,537.50	12,389.00
5400-LEGAL FEES	-	-	-
5610-CONTRACT LABOR	67,769.50	12,555.00	80,324.50
TOTAL FEES	77,621.00	15,092.50	92,713.50
OTHER EXPENSES:			
5500-RMI OVERHEAD REIMBURSEMENT	11,752.08	1,554.30	13,306.38
5697-OTHER FEES	9,656.08	357.50	10,013.58
6060-RENT	3,884.89	710.28	4,595.17
6190-EQUIPMENT MAINTENANCE	-	-	-
6215-COPIES POSTAGE & SHIPPING	7,483.68	133.02	7,616.70
6220-TELEPHONE & INTERNET	1,543.07	179.60	1,722.67
6230-OFFICE SUPPLIES	131.36	-	131.36
6250-PRINTING	231.28	-	231.28
6260-STORAGE	-	-	-
6270-MOVING EXPENSE	-	-	-
6290-UTILITIES	-	-	-
6299-MISC EXPENSE	14.62	13.00	27.62
6320-BANK CHARGES	33.00	5.00	38.00
6340-INSURANCE	-	-	-
6350-TRAVEL	870.76	-	870.76
TOTAL OTHER EXPENSES	35,600.82	2,952.70	38,553.52
TOTAL EXPENSES	113,221.82	18,045.20	131,267.02
NET RECEIPTS LESS DISBURSEMENTS	(100,984.36)	(17,899.66)	(118,884.02)
SCHEDULE OF CHANGE IN NET ASSETS AVAILABLE TO PAY APPROVED CLAIMS			
FUND BALANCE RECEIVED	274,627.12	-	274,627.12
NET RECEIPTS LESS DISBURSEMENTS	(100,984.36)	-	(118,884.02)
DISTRIBUTIONS PAID	-	-	-
CLAIMS PAYABLE	-	-	-
NET ASSETS AVAILABLE TO PAY CLAIMS	173,642.76	-	155,743.10

10/6/2010 13:00

