

**Statement of Revenues and Expenses Paid
Fund Balance as of December 31, 2007**

| | | |
|--|-----------|-----------------|
| Beginning Balance as of November 30, 2007 | \$ | 6,589.55 |
| Receipts for the Month of December 2007 | \$ | - |
| Expenses for the Month of December 2007 | \$ | - |
| Fund Balance as of December 31, 2007 | \$ | 6,589.55 |

Year to Date December 31, 2007 Itemized Summary of Receipts and Payments

Receipts

| <u>Check Number</u> | <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|---------------------|-------------|-------------------------------|---------------|
| 30475 | 4/12/2007 | Borough of Hellertown | \$ 1,000.00 |
| 60502 | 5/11/2007 | Lower Saucon Township | \$ 1,000.00 |
| 7595 | 7/6/2007 | Saucon Valley School District | \$ 1,000.00 |

Expenses

| <u>Check Number</u> | <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|---------------------|-------------|--|---------------|
| 999 | 2/14/2007 | PA Assoc of Councils of Governments | \$ 200.00 |
| 1000 | | Used December 2006 | |
| 1001 | 4/20/2007 | Lower Saucon Township (Reimbursement for advertising for the Partnership) | \$ 73.76 |
| 1002 | 5/8/2007 | Lower Saucon Township Reimbursement for Advertising and supplies for meeting | \$ 588.41 |
| 1003 | 5/8/2007 | Town & Country Press Letterhead/Envelopes | \$ 295.00 |
| 1004 | 8/2/2007 | The Valley Voice Advertising | \$ 114.00 |
| 1005 | 10/23/2007 | Lower Saucon Township Reimbursement for supplies for meeting | 47.56 |
| 1006 | 11/19/2007 | Lower Saucon Township Reimbursement for Supplies/Advertising | 499.79 |