

Saucon Valley Partnership
Saucon Valley Multi-Partnership Comprehensive Plan Checking Account
Statement of Revenues and Expenses Paid
Fund Balance as of July 31, 2007

Beginning Balance as of June 30, 2007	\$ 17,853.25
Receipts for the Month of July 2007	\$ 10,499.00
Expenses for the Month of July 2007	\$ <u> -</u>
Fund Balance as of July 31, 2007	\$ 28,352.25

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

Receipts

<u>Check Number</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>
300438346	3/21/2007	Wachovia Bank	\$ 5,000.00
24 00407075	6/21/2007	Commonwealth of PA DCED	\$ 2,965.00
24 00407077	6/21/2007	Commonwealth of PA DCED	\$ 4,579.00
22 08610045	6/21/2007	Commonwealth of PA DCED	\$ 5,831.00
22 08610049	6/21/2007	Commonwealth of PA DCED	\$ 11,014.00
22 08632683	7/3/2007	Commonwealth of PA DCED	\$ 4,636.00
38 00830704	7/3/2007	Commonwealth of PA DCED	\$ <u>5,863.00</u>
			\$ 39,888.00
Outstanding Grant Submissions			\$ 19,529.15

Expenses

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
994	1/23/2007	Environmental Planning & Design Consulting Fees	\$ 6,447.20
995	3/16/2007	Environmental Planning & Design	\$ 5,738.92
996	3/16/2007	Environmental Planning & Design	\$ 4,637.36
997	5/11/2007	Environmental Planning & Design	\$ 5,880.59
998	6/21/2007	Environmental Planning & Design	\$ <u>9,030.15</u>
			\$ 31,734.22