

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

Beginning Balance as of June 30, 2007	\$	6,250.90
Receipts for the Month of July 2007	\$	1,000.00
Expenses for the Month of July 2007	\$	-
Fund Balance as of July 31, 2007	\$	7,250.90

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>
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