# Saucon Valley Partnership
# Saucon Valley Multi-Partnership Comprehensive Plan Checking Account
# Statement of Revenues and Expenses Paid
# Fund Balance as of January 31, 2009

| | | |
|---|---|---|
| **Beginning Balance as of December 31, 2008** | **$** | **19,627.78** |
| Receipts for the Month of December 2008 | $ | - |
| Expenses for the Month of December 2008 | $ | (3,428.80) |
| **Fund Balance as of January 31, 2009** | **$** | **16,198.98** |

Year to Date January 31, 2009 Itemized Summary of Receipts and Payments

***Receipts***

| Check Number | Date | Source | Amount |
|---|---|---|---|

***Expenses***

| Check Number | Date | Vendor | Amount |
|---|---|---|---|
| 1012 | 1/21/2009 | Environmental Planning & Design | $ 1,560.36 |
| 1013 | 1/21/2009 | Environmental Planning & Design | $ 1,868.44 |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |