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PSC 272 FEDERAL CASH TRANSACTION REPORT

STATUS OF FEDERAL CASH OMB NO. 0990-078

PERIOD COVERED BY THIS REPORT:

04/01/2007 -06/30/2007

PIN: PAN: IN: USER CODE: F15

ACH REGION: 05 STATE: MN GENERAL

1. CASH ON HAND BEGINNING OF REPORTING PERIOD
 2. TOTAL RECEIPTS (SEE STATEMENT OF CASH ACCOUNTABILITY FOR DETAILS)
 3. TOTAL CASH AVAILABLE
 4. NET DISBURSEMENTS (FROM PSC 272-A)
 5. CASH ON HAND END OF PERIOD (LINE 3, MINUS LINE 4)
 6. THE AMOUNT SHOWN ON LINE 5, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING ' ' DAYS
 7. INTEREST INCOME
 8. ADVANCES TO SUBGRANTEES OR SUBCONTRACTORS
- THE PMS CONTACT WHO IS RESPONSIBLE FOR YOUR ACCOUNT IS
NICOLE DUNNING OR STAFF AT: 301-443-0395
RETURN THE COMPLETED FORM TO:
DIVISION OF PAYMENT MANAGEMENT
P.O. BOX 6021
ROCKVILLE, MD. 20852

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PSC272-A FEDERALCASHTRANSACTIONREPORT

HHS -PMS

PERIOD COVERED BY THIS REPORT:

PIN: PAN: EIN: 04/01/2007 -06/30/2007

ACH REGION: 05 STATE: MN GENERAL

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LINE [FED GRANT] [RECIP A/C OR] (AUTHORIZED
[* M . . c . , , .] FEDERAL SHARE NET DISBURSEMENT
NUM OR OTHER ID OTHER ID NO * AMOUNT * CUM -PREV PER CUM -CURR
PER
(A (0) (C) (DI (EI
1 G 90REO 1 166,619.00 98,154.00

SU B-TOTAL 166,619.00 98,154.00 0.00

PLEASE ENTER DOCUMENTS MISSING FROM ABOVE

TOTALS
NET DISBURSEMENTS: (COLUMN E MINUS COLUMN D) MUST CORRESPOND
WITH AMOUNT SHOWN ON PSC 272

