

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: EIN:
ACH REGION: 05 STATE: MNUSER CODE: F15
GENERAL

1. CASH ON HAND BEGINNING OF REPORTING PERIOD	\$	-39,845.25
2. TOTAL RECEIPTS (SEE STATEMENT OF CASH ACCOUNTABILITY FOR DETAILS)	+	58,308.75
3. TOTAL CASH AVAILABLE	\$	18,463.50
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

PSC 272-A

FEDERAL CASH TRANSACTION REPORT

HHS - PMS

PERIOD COVERED BY THIS REPORT:

PIN: PAN: EIN:
ACH REGION: 05 STATE: MN

04/01/2007 - 06/30/2007

GENERAL

LINE	FED GRANT	RECIP A/C OR	AUTHORIZED	FEDERAL SHARE NET DISBURSEMENT	
NUM	OR OTHER ID (A)	OTHER ID NO (B)	* AMOUNT * (C)	CUM - PREV PER (D)	CUM - CURR PER (E)
1	G 90RE01		166,619.00	98,154.00	
SUB-TOTAL			166,619.00	98,154.00	0.00

PLEASE ENTER DOCUMENTS MISSING FROM ABOVE

TOTALS	98,154.00	0.00
NET DISBURSEMENTS: (COLUMN E MINUS COLUMN D) MUST CORRESPOND		
WITH AMOUNT SHOWN ON PSC 272		
	-98,154.00	