

PSC 272 FEDERAL CASH TRANSACTION REPORT

STATUS OF FEDERAL CASH OMB NO. 0990-078

ABCD Tutoring Program

1299 N. Main Street, Suite 110 PERIOD COVERED BY THIS REPORT:

Great City, Good State 00000-1234 01/01/2008 - 03/31/2008

PIN: 0V00 PAN: 0000P EIN: 0000000000A0 USER CODE: F91

ACH REGION: 03 STATE: GS P-TYPE

- 1 CASH ON HAND BEGINNING OF REPORTING PERIOD \$ -26,543.00
- 2 TOTAL RECEIPTS (SEE STATEMENT OF CASH ACCOUNTABILITY FOR DETAILS) + 149,090.00
- 3 TOTAL CASH AVAILABLE \$ 122,547.00
- 4 NET DISBURSEMENTS (FROM PSC 272-A) - 244,202.00
- 5 CASH ON HAND END OF PERIOD (LINE 3, MINUS LINE 4) \$ -121,655.00
- 6 THE AMOUNT SHOWN ON LINE 5, ABOVE,
REPRESENTS CASH REQUIREMENTS FOR THE ENSUING '_____' DAYS
- 7 INTEREST INCOME \$ _____
- 8 ADVANCES TO SUBGRANTEES OR SUBCONTRACTORS \$ _____

AUTHORIZED CERTIFYING OFFICIAL

I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITIONS OF THE GRANT OR AGREEMENT.

SIGNATURE: _____ **SUBMITTED ON:** Wed May 7 11:16:24 2008

NAME AND TITLE: Sandra Smith, Project Director

TELEPHONE: (AC) 000 (NUMBER) 000-0000 (EXT.) 000

THE PMS CONTACT WHO IS RESPONSIBLE FOR YOUR ACCOUNT IS

REGENIA MITCHELL OR STAFF AT: **301-443-1500**

RETURN THE COMPLETED FORM TO:

DIVISION OF PAYMENT MANAGEMENT

P.O. BOX 6021

ROCKVILLE, MD. 20852

OR FAX TO **301-443-0377**