

**BOROUGH OF SAINT LAWRENCE**  
 3540 Saint Lawrence Ave., Reading PA 19606

**DCED PUBLIC WORKS GARAGE GRANT - TREASURER'S REPORT** **MAY 3 2024**

**PLGIT ACCOUNT**

<b>BANK RECONCILIATION</b>	Beginning Balance	\$	-
	Revenue	\$	577.91
	Expenses	\$	577.91
	Ending Balance	\$	-

**PAYMENT OF BILLS SUBMITTED FOR RATIFICATION AND APPROVAL**

DATE	CHECK #	PAYABLE TO	AMOUNT
5/3/24	EFT	BOROUGH OF ST. LAWRENCE	\$ 577.91
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		<b>TOTAL EXPENSES</b>	<b>\$ 577.91</b>

**PROJECT CASH FLOW 2023-2024**

		2024			Amount Remaining
Revenues		3-May			
341.001	Interest Earned	\$ 577.91			\$ 577.91
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 577.91</b>

**Allowed Expenses**

401.310	ADMINISTRATIVE EXPENSES	\$ 577.91			
404.310	LEGAL EXPENSES	\$ -			
408.313	ENGINEERING EXPENSES	\$ -			
	<b>TOTAL EXPENSES</b>	<b>\$ 577.91</b>			<b>\$ 577.91</b>
				<b>Ending Balance</b>	<b>\$ -</b>

**ACCOUNT CLOSED**