

# BRANDYWINE VALLEY SCENIC BYWAY COMMISSION

## MONTHLY FINANCIAL STATEMENT

Month of January, 2009

Balance, 12/10/08: \$1,798.52

Income: -0-

Expenses:  
1/19/09 Kennett Twp. Balance, legal \$1,000.00

Balance, 1/22/09 \$798.52

### KSK Invoices

Invoice #1: \$12,810.30 (20% = \$2,562.06) Paid 7/2/08  
Invoice #2: \$7,130.67 (20% = \$1,426.13) Paid 10/7/08  
Invoice #3: \$4,083.40 (20% = \$816.68) Paid 10/14/08  
Invoice #4: \$4,662.48 (20% = \$932.50) Paid 10/22/08  
Invoice #5: \$14,022.82 (20% = \$2,804.56) Paid 10/22/08  
Invoice #6: \$14,598.44 (20% = \$2,919.69) Paid 11/06/08  
Invoice #7: \$8,725.17 (20% = \$1,745.03)  
Invoice #8: \$1,722.22 (20% = \$344.44)  
Total Billing: \$67,755.50 (20% = \$2,089.47 outstanding)

CD's: 4@ \$5,352.11 = \$21,408.44 (Interest income - 2 CD's - \$455.08)

Kennett Twp. Balance due: \$1,000.00 was paid off on 1/19/09

Tom Nale, Treasurer 1/22/09