



Community	Number	Organization	DateSubmit	Paid
Beverly				
Chelsea				
Everett				
Gloucester	7	Senior Care Inc	12/17/2007	\$130.00
Lynn				
Malden				
Revere				
Rockport				
Saugus				
<b>Total Paid</b>				<b>\$130.00</b>
<b>Budgeted</b>				<b>\$3,000.00</b>
<b>Balance</b>				<b>\$2,870.00</b>

Company	Number	Submit Date	Pickup Date	# Therstats	Rebate Amount
Salem Supply	4	03/29/07	03/27/07	72	\$360.00
Salem Supply	8	12/06/07	12/05/07	97	\$485.00
Salem Supply	12	12/07/07	07/06/07	68	\$340.00
<b>TOTAL</b>					<b>\$1,185.00</b>
<b>Budgeted</b>					<b>\$5,000.00</b>
<b>Balance</b>					<b>\$3,815.00</b>