

**Denali Commission
Quarterly Project Financial Report**

Project Name: EMS Equipment – Code Blue Phase VII List

Agency: Southeast Region EMS Council, Inc.

Reporting Period: Oct. 1 – Dec.31, 2007

Grant #: 65C-07-413

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$509,722.00**
2. The total project expenditures as of the end of the most recent quarter - **\$30,014.40**
3. The total amount of Denali Commission funds committed to the project - **\$61,298.50**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$30,014.40**
5. The percentage of expenditures to the total budget – **0.05%**
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Not applicable to our grant. -

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

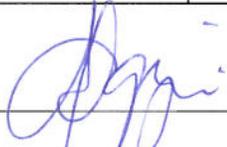
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NOTE: Include Denali Commission Grant Funds Only on this form.

| Line Items: | Approved Budget: | Actual Cost to Date: As of 12/31/07 | Scheduled Completion Date: | Actual Work Performed: |
|------------------------|------------------|-------------------------------------|----------------------------|---|
| EMS Equipment Purchase | \$61,298.50 | \$30,014.40 | 8/31/2008 | SEREMS purchased the EMS equipment for Ketchikan General Hospital |
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| Totals: | \$61,298.50 | \$30,014.40 | | |

Signature: 

Date: 1-11-08

Print Name and Title: Arllen Fazzini - Finance Manager

Form 641B

Southeast Region EMS Council Inc. (SEREMS)
 Denali Commission Grant
 Grant No. 65C-07-413

Reimbursement No. 01

Date Requested: December 15, 2007

| Community | Description | Unit | Actual Cost | DENALI COMMISSION Code Blue Phase VII |
|--------------------------------------|-------------------------|-------------|-------------|--|
| Ketchikan General Hospital | 200-10001, Vital Sims | 3.00 | \$ 1,676.80 | \$ 5,030.40 |
| | 231-05050 Mega Code Kid | 3.00 | \$ 3,266.40 | \$ 9,799.20 |
| | VitalSim Control Unit | 3.00 | \$ 5,061.60 | \$ 15,184.80 |
| TOTAL, KETCHIKAN GEN HOSPITAL | | 9.00 | | \$ 30,014.40 |
| Purchased Order: 11796 | | | | |
| Vendor: Laerdal Medical Corp. | | | | |
| Check No. 22465 | | | | |