Attachment G

Denali Commission
Quarterly Project Financial Report
Form 641(A)

Project Name: Ultrasound Upgrade

Agency: Sitka Community Hospital

Reporting Period: 10/01/08 – 12/31/08

Grant No.: ASHNHA Grant No. 01004-01A3

$54,080 D/C Funds
$ 57,080 Non D/C Funds
$111,160

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: $108,160.00
2. The total project expenditures as of the end of the most recent quarter: $111,160.00
3. The total amount of Denali Commission funds committed to the project: $54,080.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: Requesting $54,080.00
5. The percentage of expenditures to the total budget: ~~50%~~ 100% PAB
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

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

Ultrasound Ordered 9/17/08. The machine has been received, examined and is in use.

Form 641A

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)

Project Name: Ultrasound Upgrade

Agency: Sitka Community Hospital

Reporting Period: 10/01/08 – 12/31/08

Grant No.: 01004-01C

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Ultrasound Upgrade	$108,160	$111,160	10/31/08	Unit has been received and is in use.
Totals:	$108,160	$111,160		

Lee W. Bennett
Signature

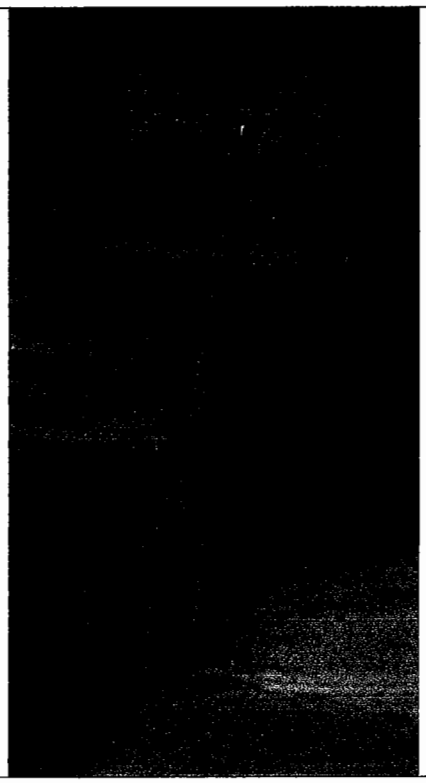
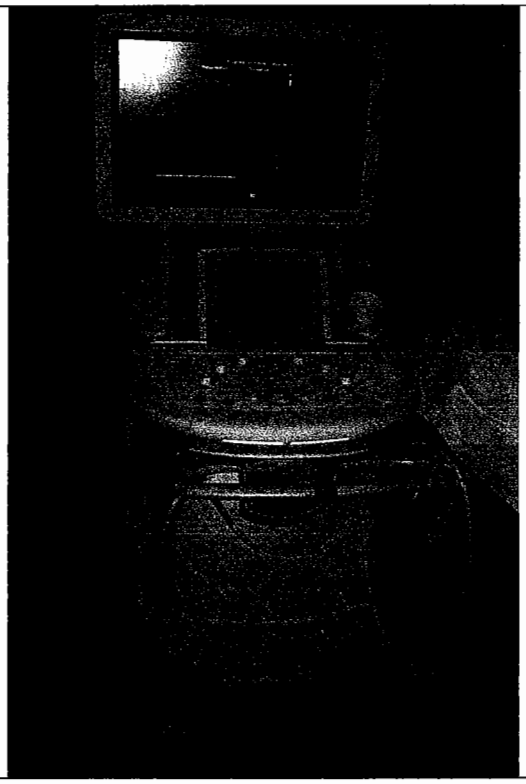
12/1/08
Date

Lee W. Bennett Interim CEO/CFO

Print Name and Title

Form 641B

Sitka Community Hospital

Previous Ultrasound Machine	
New Ultrasound Machine November, 2008