

Attachment H

City of Galveston

Arts and Historical Preservation Advisory Board

*Quarterly Expenditure Report (as amended on 4/28/08)

Section 1
 For the Quarter ended: _____
 Recipient's Name: _____
 Organization: _____

Section 2	<u>Receipts</u>	<u>Advertising/Marketing</u>	<u>Production</u>	<u>Special Events</u>	<u>Check Book Balance</u>
1. Annual Budget	_____	_____	_____	_____	_____
					Box A
2. Ending Balance prior qrtr	_____	_____	_____	_____	_____
*(Should agree to check book balance / beginning of quarter)					
List Months Below:					
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____
	Box B	Box C	Box D	Box E	Box F
Total Quarter	_____	_____	_____	_____	_____
(Add lines 3-5)					
Box F = B-C-D-E					Box G
**Ending Balance (A+F=G)	_____	_____	_____	_____	_____
**(Should agree to check book balance / end of quarter)					

Section 3
 I certify, to the best of my knowledge and belief, that the report above is in compliance with "The Code of the City of Galveston 1982, as amended" and "The Criteria and Selection Procedures". I further certify that the use of these funds has not changed from the original application and that such funds have been maintained in separate bank accounts and have not been co-mingled with any other funds.

 Chief Executive Officer

Attach the one page prior quarterly attachment "H" form with this report
 Back up material to the previous report is not required.