

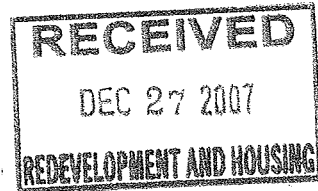
Set Free Baptist Fellowship of San Diego

Fabulous Seven Motel and Set Free Ministries

1527 E. Main St., El Cajon. Ca. 92021

Ph: (619) 447-4498 / Fax: (619) 442-2534

#12213



January 4, 2008

Attn: Angela Nazareno, Senior Management Analyst

Enclosed you will find the December 2007 HUD Voucher reimbursement documentation and invoice amounting to \$2166.00. Should you have any questions, please contact Ivan Andujar at (619) 672-5958.

Cordially,

A handwritten signature in cursive script, appearing to read "Harold Brown".

Pastor Harold Brown

JA

✓ 270900-8530-C0713

\$2166.00

**Set Free Ministries of San Diego
 Fabulous 7 Motel (1527 E. Main St., El Cajon CA.)
 Billing Report 12/1 - 12/31/07**

Room #	Name (Client)	Voucher #	Race/Gender	Dates Billed	Amount Billed	Outcome
#1291		#000642	His./F	12/1 - 12/2/07	✓ \$64.00	See attachment
#1270		#000638	Cau./M	12/1 - 12/2/07	✓ \$64.00	See attachment
#1291		#000643	His./F	12/2 - 12/3/07	✓ \$64.00	See attachment
#1270		#000639	Cau./M	12/2 - 12/3/07	✓ \$64.00	See attachment
n/a		n/a	n/a	12/3 - 12/4/07	\$0.00	See attachment
#1291		#000644	His./F	12/4 - 12/5/07	✓ \$64.00	See attachment
#1291		#000645	His./F	12/5 - 12/6/07	✓ \$64.00	See attachment
n/a	No voucher issued	n/a	n/a	12/6 - 12/7/07	\$0.00	See attachment
n/a	No voucher issued	n/a	n/a	12/7 - 12/8/07	\$0.00	See attachment
n/a	No voucher issued	n/a	n/a	12/8 - 12/9/07	\$0.00	See attachment
n/a	No voucher issued	n/a	n/a	12/9 - 12/10/07	\$0.00	See attachment
n/a	No voucher issued	n/a	n/a	12/10 - 12/11/07	\$0.00	See attachment
n/a	No voucher issued	n/a	n/a	12/11 - 12/12/07	\$0.00	See attachment
#1209		#000647	Bik./M/F	12/12 - 12/13/07	✓ \$86.00	See attachment
#1209		#000648	Bik./M/F	12/13 - 12/14/07	✓ \$86.00	See attachment
#1209		#000649	Bik./M/F	12/14 - 12/15/07	✓ \$86.00	See attachment
#1209		#000650	Bik./M/F	12/15 - 12/16/07	✓ \$86.00	See attachment
#1207		#000652	Cau./F	12/15 - 12/16/07	✓ \$54.00	See attachment
#1209		#000651	Bik./M/F	12/16 - 12/17/07	✓ \$86.00	See attachment
#1207		#000653	Cau./F	12/16 - 12/17/07	✓ \$64.00	See attachment
#1209		#000654	Bik./M/F	12/17 - 12/18/07	✓ \$86.00	See attachment
#1207		#000655	Cau./F	12/17 - 12/18/07	✓ \$64.00	See attachment
#1207		#000657	Cau./F	12/18 - 12/19/07	✓ \$64.00	See attachment

n/a	No voucher issued	n/a	n/a	12/19 - 12/20/07	\$0.00	See attachment
n/a	No voucher issued	n/a	n/a	12/20 - 12/21/07	\$0.00	See attachment
#1211		#000658	Cau./M/F	12/21 - 12/22/07	✓ \$86.00	See attachment
#1211		#000659	Cau./M/F	12/22 - 12/23/07	✓ \$86.00	See attachment
#1211		#000660	Cau./M/F	12/23 - 12/24/07	✓ \$86.00	See attachment
#1211		#000661	Cau./M/F	12/24 - 12/25/07	✓ \$86.00	See attachment
#1211		#000662	Cau./M/F	12/25 - 12/26/07	✓ \$86.00	See attachment
#1211		#000664	Cau./M/F	12/26 - 12/27/07	✓ \$86.00	See attachment
#1270		#000663	Cau./M	12/26 - 12/27/07	✓ \$64.00	See attachment
#1211		#000665	Cau./M/F	12/27 - 12/28/07	✓ \$86.00	See attachment
#1211		#000666	Cau./M/F	12/28 - 12/29/07	✓ \$86.00	See attachment
#1211		#000668	Cau./M/F	12/29 - 12/30/07	✓ \$86.00	See attachment
#1211		#000669	Cau./M/F	12/30 - 12/31/07	✓ \$86.00	See attachment
#1211		#000670	Cau./M/F	12/31 - 1/1/08	✓ \$86.00	See attachment

TOTAL

\$2,166.00