



Summary

Last Date Submitted
1/4/2021 1:40:42 PM

Reporting Period
-

Due Date
01/06/2021

Beginning Balance
\$0.00

Total Receipts for Reporting Period

\$3,069.00



Interest Earned for Reporting Period

\$0.00



Total Expenditures for Reporting Period

\$3,069.00



Cash On Hand **\$0.00**

Amounts Obligated/Encumbered

\$0.00



Unobligated Balance **\$0.00**

Save Summary

Details

Total Activities should equal Total Expenditures for Reporting Period of \$3,069.00



Activity ▾	Description ▾	Expenditure ▾	
Items Not Listed Above/Other	Mental Health/Student Retention Non-Cognitive Test	\$3,069.00	2
0 Records Displayed			1 Total Records

Total Expenditures: **\$3,069.00**

Activity Report was reviewed on 01/04/2021

Submit Activity Report