

Summary

Last Date Submitted
10/1/2021 12:52:40 PM
 Reporting Period
07/01/2021 - 09/30/2021
 Due Date
10/01/2021
 Beginning Balance
\$724,331.02

Total Receipts for Reporting Period

Interest Earned for Reporting Period

Total Expenditures for Reporting Period

Cash On Hand **\$491,600.61**

Amounts Obligated/Encumbered

Unobligated Balance **\$82,212.55**

Close Out Report?

[Save Summary](#)

Details

Total Activities should equal Total Expenditures for Reporting Period of \$232,730.41

	Activity ↕	Description ↕	Expenditure ↕		
Edit	Budgeted personnel and services diverted to a substantially different use	Salaries for nurse practitioner, correction of utilities from March report	(\$214,755.42)	Delete	
Edit	COVID-19 Testing and Contact Tracing	Reduce costs of outside Nursing Services for testing	(\$18,525.40)	Delete	
Edit	Public health expenses	Air ionization, cleaning services, utilities for quarantined dorms from March 21 report	\$466,011.23	Delete	

0 Records Displayed

3 Total Records

[+ Add New Activity](#)

Total Expenditures: **\$232,730.41**
 Please click the [Submit Activity Report](#) button to finalize your Activity Report.

[Submit Activity Report](#)