SOURCES OF FUNDS		July-20	Δ	ugust-20	Sep	tember-20	0	ctober-20	Nov	ember-20	Dec	cember-20
PACT	1 slot	\$ 6,741.00	\$	3,370.50	\$	3,370.50	\$	3,370.50	\$	3,370.50	\$	3,370.50
Flex Funds		\$ 5,808.33	\$	5,808.33	\$	5,808.33	\$	5,808.33	\$	5,808.33	\$	5,808.33
TOTAL SOURCES OF												
FUNDS		\$ 12,549.33	\$	9,178.83	\$	9,178.83	\$	9,178.83	\$	9,178.83	\$	9,178.83

	Payment											
USES OF FUNDS	Method	July-20	A	ugust-20	Sep	tember-20	C	October-20	Nov	vember-20	De	cember-20
	FFS Cost Reimbursemsnt	\$ 6,741.00	\$	3,370.50	\$	3,370.50	\$	3,370.50	\$	3,370.50	\$	3,370.50
TOTAL USES OF FUNDS		\$ 5,808.33	\$	5,808.33	\$	5,808.33	\$	5,808.33		5,808.33		5,808.33
		\$ 12,549.33	\$	9,178.83	\$	9,178.83	\$	9,178.83	\$	9,178.83	\$	9,178.83

NS BH ASO-LWC-2020 Budget Page 1 of 2

	Total							
-	23,593.50							
_	34,850.00							
\$	58,443.50							

Total
- 23,593.50
34,850.00
\$ 58,443.50

NS BH ASO-LWC-2020 Budget Page 2 of 2