

Accounting Month	Invoice \$	Cumulative \$	Funding \$	Open \$	UW Invoice No.
Feb-19	\$0.00	\$0.00	\$250,000	\$0.00	
Mar-19	\$8,041.60	\$8,041.60	\$250,000	\$0.00	347809
Apr-19	\$4,589.20	\$12,630.80	\$250,000	\$0.00	349740
May-19	\$4,589.20	\$17,220.00	\$250,000	\$0.00	352057
Jun-19	\$4,874.70	\$22,094.70	\$250,000	\$0.00	353912
Jul-19	\$6,053.58	\$28,148.28	\$250,000	\$0.00	355894
Aug-19	\$4,669.25	\$32,817.53	\$250,000	\$0.00	359551
Sep-19	\$0.00	\$32,817.53	\$250,000		
Oct-19	\$0.00	\$32,817.53	\$250,000		
Nov-19	\$0.00	\$32,817.53	\$250,000		
Dec-19	\$60,805.80	\$93,623.33	\$250,000	\$0.00	366800
Jan-20	\$11,490.98	\$105,114.31	\$250,000	\$0.00	367871
Feb-20	\$6,376.81	\$111,491.12	\$250,000	\$0.00	369790
Mar-20	\$10,959.86	\$122,450.98	\$250,000	\$0.00	317971
Apr-20	\$6,246.64	\$128,697.62	\$250,000	\$0.00	374308
May-20	\$4,961.07	\$133,658.69	\$250,000	\$0.00	376173
Jun-20	\$21,392.72	\$155,051.41	\$250,000	\$21,392.72	378194
Jul-20			\$250,000		
Aug-20			\$250,000		
Sep-20			\$250,000		
Oct-20			\$250,000		
Nov-20			\$250,000		
Dec-20			\$250,000		