BOARD OF REGENTS for KENTUCKY STATE UNIVERSITY



Special Called Joint Meeting of the

Audit and Finance & Administration Committees

Tuesday, December 6, 2022 9:00 a.m. EST

Julian M. Carroll Academic Services Building, 2nd Floor Frankfort, Kentucky 40601

KENTUCKY STATE UNIVERSITY BOARD OF REGENTS AUDIT COMMITTEE AND FINANCE & ADMINISTRATION COMMITTEE SPECIAL CALLED JOINT MEETING

*** Meeting Will be Conducted in Person and by Teleconference ***

Tuesday, December 6, 2022 9:00 a.m. EST

Board of Regents Room Julian M. Carroll Academic Services Building, 2nd Floor 400 East Main Street Frankfort, Kentucky 40601 (Primary Physical Location)

Zoom Link: <u>https://kysu.zoom.us/j/95745563990</u> Webinar ID: 957 4556 3990 One Tap Mobile: US: +16468769923,,95745563990# or +16469313860,,95745563990#

AGENDA

1. Call to Order

2. Roll Call

3. Approval of Agenda

4. Introduction of Internal Auditor

5. Introduction of External Auditor

6. Update on Special Examination

Regent Tammi Dukes Audit Committee Chair

Mr. Zachary Atwell Board Secretary

Regent Dukes

Mr. Frank Campagna, CFE, CIA Managing Director CBIZ, Inc.

Mr. R. Allen Norvell, CPA Director Blue & Co., LLC

Ms. Farrah Petter, CPA Assistant State Auditor Auditor of Public Accounts

Mr. Jon Grate Chief of Staff Auditor of Public Accounts

Regent Ed Hatchett Finance & Administration Committee Chair

Mr. Zachary Atwell

7. Call to Order

8. Roll Call

 9. Status of the University's Finance & Administration Department A. Organizational Chart B. Filled Positions C. Vacant Positions D. Outsourced Functions 	Dr. Daarel Burnette Interim Executive VP, Finance & Business Affairs and Chief of Staff
10. Status of the Finance & Administration Department's Implementation of the Management Improvement Plan	Interim Executive VP Burnette
11. Update on Student Accounts Receivable	Interim Executive VP Burnette
12. Discussion of the University's Endowment, Gift Processing, and the Role of The KSU Foundation, Inc.	Dr. Ronald A. Johnson Interim President Mr. Michael DeCourcy
13.Discussion of CARES Act Funding: Management And Disbursement	Executive Director of Institutional Advancement Interim President Johnson
And Disbur sement	Ms. Russelle Keese Executive Director of Financial Aid
	Ms. Danyel Tolbert Bursar
	Ms. Shuo Han Interim General Counsel
14. Adjournment	Regent Dukes
	Regent Hatchett

AGENDA ITEM #12

MEMORANDUM OF UNDERSTANDING BETWEEN COMMONWEALTH OF KENTUCKY, KENTUCKY STATE UNIVERSITY AND KENTUCKY STATE UNIVERSITY FOUNDATION, INC.

THIS AGREEMENT, entered into as of this 7th day of March, 2019, by and between Kentucky State University (University), a public agency of the Commonwealth of Kentucky, and the Kentucky State University Foundation, Inc. (Foundation), wholly owned private not for profit entity is done so freely for their mutual benefit and convenience to advance the mission of Kentucky State University.

The Foundation was organized and incorporated in 1968 for the purpose of stimulating voluntary private support from alumni, parents, friends, corporations, foundations, and others for the benefit of the University.

The Foundation exists to raise and manage private resources supporting the mission and priorities of the University, and provide opportunities for students and a margin of institutional excellence.

The Foundation is dedicated to assisting the University in the building of permanently restricted, temporarily restricted, and unrestricted funds and in addressing, through financial support, the long-term academic and other priorities of the University.

As stated in its Articles of Incorporation, the Foundation is a separately incorporated 501 (c) (3) organization and is responsible for identifying and nurturing relationships with donors and other friends of the University; soliciting cash, securities, real and intellectual property, and other private resources for the support of the University; and acknowledging and stewarding such gifts in accordance with donor intent and its fiduciary responsibilities.

Furthermore, in connection with its fund-raising and asset-management activities, the Foundation retains personnel experienced in planning and managing private contributions and works with the university to assist and advise in such activities.

In consideration of the mutual commitments herein contained, and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

Foundation Name, Seal and Logotype

Consistent with its mission to help advance the plans and objectives of the University, the Foundation is granted the use of the name, Kentucky State University; however, the Foundation will operate under its own seal and logotype and shall not use the University seal or other identifying marks in the promotion of its business and activities.

University Governance

The Board of Regents of Kentucky State University is responsible for overseeing the mission and leadership of the University.

The Board of Regents of Kentucky State University is responsible for setting priorities and long-term plans for Kentucky State University.

The Board of Regents of Kentucky State University is legally responsible for the performance and oversight of Kentucky State University.

The Board of Regents is responsible for the employment, compensation, and evaluation of the President of Kentucky State University.

The Foundation's Relationship to the University

The Foundation is a separately incorporated 501 (c) (3) non-profit organization created to raise, manage, distribute, and steward private resources to support the various missions of the University.

The Kentucky State University Foundation's Board of Trustees is responsible for the control and management of all assets of the Foundation, including the prudent management of all gifts consistent with donor intent.

The Foundation is responsible for the performance and oversight of all aspects of its operations based on a comprehensive set of Bylaws that clearly address the Foundation Board's fiduciary responsibilities, including expectations of individual Board Members based upon ethical guidelines and policies.

The Foundation is responsible for the employment, compensation, and evaluation of all its employees, including the Foundation Chief Executive.

The President of Kentucky State University, however, shall be the principal fundraiser for the University.

The University's Relationship to the Foundation

The President of the University is responsible for communicating the Kentucky State University's priorities and long-term plans, as approved by Kentucky State University Board of Regents, to the Foundation.

The University recognizes that the Foundation is a private corporation with the authority to keep all records and data confidential consistent with the law.

The Foundation's Chief Executive will be able to meet with the University's senior administrative team who are compensated by the University at agreed upon times throughout the calendar year and the Foundation will make an annual report to the Kentucky State University Board of Regents in accordance with University policy.

The University shall include the Foundation as an active and prominent participant in the strategic planning for the University.

The President of the University may attend meetings of the Foundation.

The Foundation does not receive compensation or funding from the University or use of University staff.

The University shall establish and enforce policies that support the Foundation's ability to respect the privacy and confidentiality of donor records.

Foundation's Responsibilities

Fund Raising and Stewardship

The Foundation shall create an environment conducive to increasing levels of private support for the mission and priorities of the University.

The Foundation shall support the University with the planning and executing comprehensive fund-raising and donor-acquisition programs in support of the University's mission. These programs include annual giving, major gifts, planned gifts, special projects, and campaigns as appropriate.

The Foundation will establish, adhere to, and periodically assess gift-management and acceptance policies. It will promptly acknowledge and issue receipts for all gifts on behalf of the Foundation and University and provide appropriate recognition and stewardship of such gifts.

The Foundation recognizes and defers to the University, which bears majority responsibility to fundraising. University representatives will coordinate fund-raising initiatives including major gift solicitations with the Foundation. The University will promptly acknowledge and issue receipts for all gifts on behalf of the Foundation and University and provide appropriate recognition and stewardship of such gifts.

The Foundation will collaborate with designated University official(s) to identify and cultivate prospects for private gifts and share in, as needed and appropriate, soliciting the gift(s).

The Foundation shall not accept grants from state or federal agencies except in special circumstances when approved by the Foundation Board and the governmental agency.

The Foundation shall establish and enforce policies to protect donor confidentiality and rights.

Asset Management

The Foundation has established asset-allocation, disbursement, and spending policies that adhere to applicable federal and state laws including the Uniform Prudent Investor Act and the Uniform Management of Institutional Funds Act.

The Foundation will receive, hold, manage, invest, and disperse contributions of cash, securities, patents, copyrights, and other forms of property, including immediately vesting gifts and deferred gifts that are contributed in the form of planned and deferred-gift instruments.

The Foundation will engage an independent accounting firm annually to conduct an audit of the Foundation's financial and operational records and will provide the

University with a copy of the audited financial statements including management letters.

Institutional Flexibility

The Foundation will explore current opportunities, including acquisition and management of real estate on behalf of the University for future allocation, transfer, or use.

When distributing gift funds to the University, the Foundation will disclose any terms, conditions, or limitations imposed by donor or legal determination on the gift. The University will abide by such restrictions and provide appropriate documentation as required by law.

Transfer of Funds

The Foundation is the primary depository of private gifts and will transfer funds to the designated entity within the institution in compliance with applicable laws, University policies, and gift agreements.

The Foundation's disbursements on behalf of the University as authorized by the University's President must be reasonable business expenses that support the institution, are consistent with donor intent, and do not conflict with state, local, and federal laws on giving, receipt of gifts, and subsequent disbursements.

Foundation Funding and Administration

The Foundation will maintain its tax-exempt status under Section 501(c)(3) of the Code and carry on its work exclusively for the charitable and educational purpose of Kentucky State University.

The Foundation is responsible for establishing a financial plan to underwrite the cost of foundation programs, operations, and services.

The Foundation has the right to assess administrative fees to support its operations not to exceed 35% annually.

The Foundation, at its own expense, will provide office space, computer and telephone systems, utilities, adequate personnel, office supplies, and other such services that may be necessary or required to fulfill its responsibilities and obligations.

The Foundation shall maintain copies of the plans, budgets, and donor and alumni records developed in connection with the performance of its obligations.

The Foundation will provide access to data and records to the University on a need-toknow basis in accordance with applicable laws, Foundation policies, and guidelines. The Foundation will provide copies of its annual report, and other information that may be publicly released.

Terms of the Memorandum of Understanding (MOU)

This Memorandum of Understanding, made this 7th day of March, 2019 by and between the Board of Regents of Kentucky State University and the Kentucky State University Foundation (an Internal Revenue Code §501 (c)(3) nonprofit corporation), is intended to set forth policies and procedures that will contribute to the coordination of their mutual activities.

To ensure effective achievement of the items of the agreement, the University and Foundation officers and Board representatives shall hold periodic meetings to foster and maintain productive relationships and to ensure open and continuing communications and alignment of priorities.

The parties agree to indemnify and hold harmless the other party, its governing board, officers, agents, employees and students in their official capacities from and against any and all claims, damage, liability, injury, expense, demands, causes of actions, judgments, including court costs and attorney's fees (hereafter "loss") arising out of or resulting from the gross negligence and/or intentional acts of its officers, agents or employees. In the event such loss is proximately caused by the acts of both parties or their officers, agents or employees, each shall be responsible for its proportionate share of claimant's damages under the laws of the Commonwealth of Kentucky. The parties agree this provision shall survive the termination of this Memorandum of Understanding.

Either party may, upon 90 days prior written notice to the other, terminate this agreement. Notwithstanding the foregoing, either party may terminate this agreement in the event the other party defaults in the performance of its obligations and fails to cure the default within a reasonable time after receiving written show cause notice.

The parties agree that notice to either party of this agreement must be in writing signed by the party giving it and shall be deemed given when mailed postage prepaid by U.S. Postal Service, first class, certified or express mail, or other overnight mail service or hand delivered when addressed as follows:

Chair Board of Regents, Kentucky State University Kentucky State University 400 East Main Street Frankfort, Kentucky 40601 President Kentucky State University Foundation, Inc. P.O. Box 4210 Frankfort, Kentucky 40604

Should the University choose to terminate this agreement, the Foundation may require the University to pay, within 180 days of written notice, all debt incurred by the Foundation on the University's behalf including, but not limited to, lease payments, advanced funds, and funds borrowed for specific initiatives. Should the Foundation choose to terminate this agreement the University may require the Foundation to pay debt it holds on behalf of the Foundation in a like manner.

Consistent with provisions appearing in the Foundation's Bylaws and its Articles of Incorporation, should the Foundation cease to exist or cease to be an Internal Revenue Code §501 (c)(3) organization, the Foundation will transfer its assets and property to the institution, to the University, to a reincorporated successor foundation, or to the state or federal government for public purposes, in accordance with the law and donor intent.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed by their duly authorized officers as of the day and date first above written.

lave G

Chair

1.4. 5

Board of Regents, Kentucky State University Date: March 11, 2019

President

Kentucky State University Date: March 11, 2019

1 Chair

Kentucky State University Foundation, Inc. Date: March 11, 2019

Willie E. Peale, J **Executive Secretary**

Kentucky State University Foundation, Inc. Date: March 11, 2019

AGENDA ITEM #13

Subject: RE: COVID HEERF funds - Foundation Response

Date: Tuesday, September 13, 2022 at 10:05:37 AM Eastern Daylight Time

From: Welch, Tiffany D (APA)

To: Han, Shuo

CC: Lang, Lisa, Burnette, Daarel, Atwell, Zachary

CAUTION: This is an external email. Do not click on links, open attachments or reply, unless you recognize the sender and know the content is safe.

Thank you Shuo for your assistance in helping us collect this information.

From: Han, Shuo <Shuo.Han@kysu.edu>
Sent: Tuesday, September 13, 2022 9:46 AM
To: Welch, Tiffany D (APA) <Tiffany.Welch@ky.gov>
Cc: Lang, Lisa <Lisa.Lang@kysu.edu>; Burnette, Daarel <Daarel.Burnette@kysu.edu>; Atwell, Zachary
<Zachary.Atwell@kysu.edu>
Subject: RE: COVID HEERF funds - Foundation Response

CAUTION PDF attachments may contain links to malicious sites. Please contact the COT Service Desk <u>ServiceCorrespondence@ky.gov</u> for any assistance.

Good Morning, Tiffany -

Please find attached the documents produced by the Foundation on or about August 30, 2022 to the Office of the General Counsel regarding HERF funding disbursements.

As always, please do not hesitate to contact me with any additional questions and/or concerns.

Sincerely,

Shuo Han

Deputy General Counsel Kentucky State University Academic Services Building, Room 539 400 East Main Street Frankfort, Kentucky 40601 Phone: (502) 597-5071 E-mail: <u>Shuo.Han@kysu.edu</u>

STATEMENT OF CONFIDENTIALITY: This e-mail, including all attachments, is for the the sole use of the intended recipient(s) and may contain confidential communication protected by attorney-client privilege and/or the attorney work-product doctrine. If you are not the intended recipient, consider this immediate notification that any review, use, disclosure, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Welch, Tiffany D (APA) <<u>Tiffany.Welch@ky.gov</u>>
Sent: Tuesday, September 13, 2022 8:59 AM
To: Han, Shuo <<u>Shuo.Han@kysu.edu</u>>
Cc: Lang, Lisa <<u>Lisa.Lang@kysu.edu</u>>; Burnette, Daarel <<u>Daarel.Burnette@kysu.edu</u>>
Subject: COVID HEERF funds - Foundation Response

CAUTION: This is an external email. Do not click on links, open attachments or reply, unless you recognize the sender and know the content is safe.

Ms. Han,

Good morning! I am reaching out to you as a follow-up to the attached letter of response received by our office yesterday from the Kentucky State University Foundation.

The attached letter indicates that the Foundation has sent to KSU General Counsel a "complete disbursement record of COVID HEERF funds transferred to the Kentucky State University Foundation by Kentucky State University." I understand from other correspondence received late last week that Ms. Lang is out of office at the moment on vacation. I wondered if this may be information that someone else within the KSU General Counsel's Office can proceed with passing along to us in Ms. Lang's absence.

Please advise and thank you so much for your time and any assistance you can provide.

Tiffany D. Welch, *CFE* Executive Director Office of Special Examinations Auditor of Public Accounts 209 St. Clair Street, Frankfort, KY 40601 Phone (502) 209-2922

This e-mail, including any attachments, is private and confidential and contains information intended to be conveyed only to the designated recipient(s). If you are not an intended recipient, please delete this e-mail, including attachments, and notify me by return mail, e-mail or call 502.564.5841, Ext. 2922. The unauthorized use, dissemination, distribution or reproduction of this e-mail, including attachments, is prohibited and may be unlawful.



Officers: Willie E. Peale, Jr., Esq., President Frankfort, KY Rev. Patricia W. Stone, Vice President Cincimnati, OH Mrs. Tava T. Clay, Secretary/Asst. Treasurer Lexington, KY Donald W. Lyons, Executive Secretary/Treasurer Lexington, KY

Trustees: Dr. Clifford Claiborne. Chicago, IL Mr. Kevin Cooke, Washington, DC Mr. A. Frazier Curry, Louisville, KY Ms. Latonya Dawson, Cincinnati, OH Mrs. Ann B. Garvin, Topeka, KS Ms. Kendra Hamilton-Wynn McKinney, TX Dr. Lee Charles Harris, Dearborn, MI Mr. Jeffrey McDonald, Chesterfield, MO Dr. George Moore, Mason, OH Ms. Lea Robertson, Frankfort, KY Dr. Johnny D. Sheppard, Frankfort, KY Ms. Kathleen Sloan, Cincinnati, OH Mr. Aaron T. Terrell, North Aurora, IL Ms. Kimberly Reed Thompson, Detroit, MI Mrs. M. Loretta Stewart, Louisville, KY Dr. Herbert Watkins, Louisville, KY Mr. Charles Whitehead, Filla Hills, KY

Trustees Emeriti Dr. Luther Burse, Upper Mariboro. MD Mr. Lytle T. Davis, Cleveland, Oll

FOUNDATION, INC.

P.O. BOX 4210, Frankfort, KY 40604-4210 PH: (502) 875-0187

Tiffany D. Welch, CFE Executive Director Office of Special Examination Auditor of Public Records 209 St. Clair Street Frankfort, KY 40601

Dear Ms. Welch:

Your email of September 6 was received.

As such, please note the following:

- a. The complete disbursement record of COVID HEERF funds transferred to the Kentucky State University Foundation by Kentucky State University was sent to the office of the KSU General Counsel last week. It is my understanding that the information will be forwarded to you.
- b. No other funds (inclusive of "Presidents Fund") were transferred to the KSU Foundation by Kentucky State University. ["Presidents Fund" accounts are funds received from individual donors and have been utilized by the nine KSU Presidents who have held the position subsequent to the founding of the KSU Foundation in 1968.]
- c. The KSU Foundation did not (does not) receive any federal or state funding. The KSU Foundation was utilized by KSU to facilitate the distribution process for the COVID HEERF funds to KSU students.

In the future, please refer all requests for information, etc. to Attorney Ed Logan of the Logan Burch and Fox law firm.

Sincerely,

D.W.

D. W. Lyons, L.H.D. Executive Secretary

cc: Willie Peale Ronald Johnson Daarel Burnette Farrah Potter Attorney Ed Logan, Logan Burch and Fox

September 8, 2022





Officers: Willie E. Peale, Jr., Esq., President Frankfort, KY Rev. Patricia W. Stone, Vice President Cincimnati, OH Mrs. Tava T. Clay, Secretary/Asst. Treasurer Lexington, KY Donald W. Lyons, Executive Secretary/Treasurer Lexington, KY

Trustees:

Dr. Clifford Claiborne, Chicago, IL Mr. Kevin Cooke, Washington, DC Mr. A. Frazier Curry, Louisville, KY Ms. Latonya Dawson, Cincinnati, OH Mrs. Ann B. Garvin, Topeka, KS Ms, Kendra Hamilton-Wynn McKinney, TX Dr. Lee Charles Harris, Dearborn, MI Mr. Jeffrey McDonald, Chesterfield, MO Dr. George Moore, Mason, OH Ms. Lea Robertson, Frankfort, KY Dr. Johnny D. Sheppard, Frankfort, KY Ms. Kathleen Sloan, Cincinnati, OH Mr. Aaron T. Terrell, North Aurora, IL Ms. Kimberly Reed Thompson, Detroit, MI Mrs. M. Loretta Stewart, Louisville, KY Dr. Herbert Watkins, Louisville, KY Mr. Charles Whitehead, Villa Hills, KY

Trustee Emeriti Dr. Luther Burse, Upper Marlboro, MD Mr. Lytle T. Davis, Cleveland, OH

FOUNDATION, INC.

P.O. BOX 4210, Frankfort, KY 40604-4210 PH: (502) 875-0187

August 30, 2022

Lisa Lang General Counsel Office of the President Kentucky State University 400 East Main Street Frankfort, KY 40601

RE: CARES HERF - 7/1/2019-8/29/2022

Dear Ms. Lang:

As per your 8/29 email, you will find information regarding the receipt and use of CARES HERF funding disbursed by the Kentucky State University Foundation, INC as requested by Kentucky State University from those funds placed at the Foundation.

[Please note that reports have been provided to the Office of the President on a quarterly basis.]

Sincerely,

J.W. -

D. W. Lyons, L.H.D. Executive Secretary

cc: Ronald Johnson, KSU Interim President Willie Peale, KSUF President Attorney Ed Logan, Logan Burch Fox



P.O. Box 4210 Frankfort, Kentucky 40604-4210

PH: (502) 875-0187 or Toll Free: (888) 240-6891 Fax: (502) 875-0188 Email: <u>dlyonsksufndt@aol.com</u> <u>ksufndt@aol.com</u>

MEMORANDUM

TO:	File
FROM:	Donald W. Lyons, Executive Secretary
RE:	CARES HEERF
DATE:	May 23, 2022

The following actions are germane to the 5/23/2022 transfer from the above named account:

- a. A Disbursement Request was received on April 28 requesting \$9,600.00 (gifts for the 2022 graduation class). (See the attached.)
- b. The Disbursement Request form denoted the 135th Anniversary (KSUF0550) account to which the disbursement was charged.
- c. As per the Disbursement Request, check number 27151 was issued to Ms. Sonia Sanders. (See the attached.)
- d. Several days after the 2022 Commencement ceremonies, Ms. Sonia Sanders informed me that the gifts to the graduation class (who were enrolled during the COVID Pandemic) should be charged against CARES HEERF.
- e. As such, the \$9,600 expenditure was transferred from "COVID HEERF" to the "135th Anniversary KSUF0550" account. (See the attached.)

	fr income	7
	to Sontage 15	8 KENTUCKY STATE UNIVERSITY
KENTUCKY STATE		KSU FOUNDATION, INC. E: (502) 597-5966 FAX: (502) 597-5956
DISE	BURSEMENT REQUEST FOR	RM
Please complete the following disbursement for processing. Supporting document sub- Note that only authorized indivi	nt request form and return to Busines ts are required, including a memora mitted along with the completed forr duals may submit a disbursement rec	s Management and Executive Operations andum of explanation and must be n. quest for private gift accounts
Please disburse funds from:	10 working days for completion of	KSUFDSSD
Please make check payable to: Sonia S	anders	(Account #)
Name and Address	Reference Number	Amount to be Disbursed
Sonia Sanders Kentucky State University		9600.00
Description Kentucky State University individual g *All contributions must be disbursed and utilized acc	ifts for the 2022 graduation class on Friday, M	lay 13, 2022 (Separate Chack
Requested By: Sonia Sanders Department: Presidents Office Campus Phone: 502-597-5509	Date Requested Campus Addres Email:	
Submitted By: same Department: Campus Phone:	Date Submitted Campus Addres Email:	: same
Jenia Surders	Email:) /	04/26/2023
Account Administrator		Date
Division Vice President/Prov	ost	Date
Vice President / CFO		Contraction Date
KSU Foundation Executive Secr	etary	Date Date
FOUNDATION INC.	BY THE KENTUCKY STATE UNIVERSITY FC	I as a series of the second se
Submitted by: Date Submitted: Received By: Date Received:	Amount: Account Balar Date: Initials:	$\frac{-2}{12}$

Please note that the use of Private Gift Account funds does not preclude the adherence to University policy concerning the purchase of university equipment or processes concerning travel. Travel authorization and approved leave requests should be attached when requesting funds for travel related expenses.

 Su Foundation, INC
 27151

 Ms. Sonia Sanders
 4/27/2022

 Date
 Type Reference
 Original Amt.
 Balance Due
 Discount
 Payment

 4/27/2022
 Bill
 9,600.00
 9,600.00
 9,600.00
 9,600.00

104071

.

WesBanco - Checking KSU individual gifts for the 2022 graduation clas

10407

9,600.00



1:15 PM 05/24/22 Accrual Basis

KSU FOUNDATION, INC. Class QuickReport October 1, 2021 through May 23, 2022

t.



7:45 PM 08/29/22

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

	Туре	Date	Num	Memo	Amount
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021	5.1	COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St.	-250.00
	BII	04/13/2021		COVID-19 St	-250,00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021	(*) (*)	COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 ST	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	: 04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	04/13/2021		COVID-19 St	-250.00
	Bill	05/06/2021		COVID-19 St	-250.00
	Bill	05/06/2021		COVID-19 St	-250.00
	General Journal	06/30/2021	JE20	Fraudulent Ch	-3,600.00
	General Journal	06/30/2021	JE20	w/o uncleared	141,197.20
	General Journal	06/30/2021	JE210	INT ALLOC 4Q	136.55
1	General Journal	06/30/2021	JE210	DIV ALLOG 4Q	94.74
	General Journal	06/30/2021	JE210	GL ALLOC 4Q	621.77
	General Journal	05/30/2021	JE210	MK ALLOG 4Q	1,738,40
	General Journal	07/30/2021	JE20	Previously voi	-688.60
	General Journal	09/30/2021	JEBK	ck # 25474	-250.00
	General Journal	09/30/2021	JE930	INT ALLOC 2	210.22
	General Journal	09/30/2021	JE930	DIVALLOG 1	144.74
	General Journal	09/30/2021	JE930	GL ALLOC 1	96.41
	General Journal	09/30/2021	JE930	MKT ALLOC	-1,211.94
	General Journal	10/31/2021	JEBK	ck #22878	-250.00
	General Journal	12/31/2021	JE21	INT ALLOC 1	207.26
	General Journal	12/31/2021	JE21	DIV ALLOG 1	697.91
		12/31/2021	JE21	GL ALLOC 12	2,289.71
	General Journal		JE21	MKT ALLOC	1,647.25
	General Journal	12/31/2021			
	General Journal	03/31/2022	JE22	INT ALLOC 0	204.89
	General Journal	03/31/2022	JE22	DIVALLOC 0	167.91
	General Journal	03/31/2022	JE22	GL ALLOC 03	358.92
	General Journal	03/31/2022	JE22	MKT ALLOC	-6,594.69
	General Journal	05/23/2022	22-05	ADMIN FEE	-3,083.78
	General Journal	05/23/2022	JE21	Per Mr. Lyons	-9,600.00
					138,535.62

Total Restricted

^{138,535.62}

08/29/22 Accrual Basis

Туре	Date	Num	Name	Memo	Amount
Restricted					
KSUF0538B COV					000 550 00
Sales Receipt	07/16/2020	36858		COVID-CARES COVID-19 St	633,556.20 -188.60
Bill Bill	08/11/2020 08/11/2020	1206		COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID 19 Stu	-188.60
Bill	08/11/2020			COVID 19 Stu	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60 -188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill Bill	08/11/2020 08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60 -188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill Bill	08/11/2020 08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St COVID-19 St	-188.60 -188.60
Bill	08/11/2020 08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St COVID-19 St	-188.60 -188.60
Bill	08/11/2020 08/11/2020			COVID-19 St	-188.60
Bill Bill	08/11/2020	-		COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St COVID-19 St	-188.60 -188.60
Bill	08/11/2020 08/11/2020			COVID-19 St	-188.60
Bill Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60
Bill	08/11/2020			COVID-19 St	-188.60

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188,60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill			COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020			-188.60
Bill	08/11/2020		COVID-19 St	
Bill	08/11/2020		COVID-19 St.	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	08/11/2020		COVID-19 St	-188.60
Bill	09/23/2020		COCID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020			
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		The second	
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		man and the second second	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188,60
Bill	09/23/2020		COVID-19 ST	-188.60
	09/23/2020		COVID-19 ST	-188.60
Bill			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020			
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
DIII	05/25/2020			100.00

08/29/22 Accrual Basis

	Type Date	Num	Memo	Amount
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020	6 V K.	COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60 -188.60
Bill	09/23/2020		COVID-19 ST	
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020	1 C C	COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60 -188.60
Bill	09/23/2020		COVID-19 ST	
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020	_	COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
in the	09/23/2020		COVID-19 ST	-188.60
Bill				
Bill	09/23/2020		COVID-19 ST	-188.60

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
BIIL	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
	09/23/2020		COVID-19 ST	-188.60
Bill			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020			-188.60
Bill	09/23/2020		COVID-19 ST	
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020			-188.60
Bill	09/23/2020		COVID-19 ST	
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
	09/23/2020		COVID-19 ST	-188.60
Bill			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020			-188.60
Bill	09/23/2020		COVID-19 ST	
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
	09/23/2020		COVID-19 ST	-188.60
Bill			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	
Bill	09/23/2020			-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
	09/23/2020		COVID-19 ST	-188.60
Bill			COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020			-188.60
Bill	09/23/2020		COVID-19 ST	
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
	09/23/2020		COVID-19 ST	

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/23/2020		COVID-19 ST	-188.60
Bill	09/23/2020		COVID-19 ST	-188.60
	SAREN: 0.0		COVID-19 ST	-188.60
Bill	09/23/2020			
Bill	09/23/2020		COVID-19 ST	-188.60
3111	09/24/2020		COVID-19 ST	-188.60
sill	09/24/2020		COVID-19 ST	-188.60
			COVID-19 ST	-188.60
Bill	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
			COVID-19 ST	-188.6
Bill	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
				-188.6
Bill	09/24/2020		COVID-19 ST	
3111	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
			COVID-19 ST	-188.6
Bill	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
	C. 2 (2) [1] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		COVID-19 ST	-188.6
Bill	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
			COVID-19 ST	-188.6
Bill	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
			COVID-19 ST	-188.6
Bill	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill			COVID-19 ST	-188.6
	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
			COVID-19 ST	-188.6
Bill	09/24/2020			
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
Bill	09/24/2020		COVID-19 ST	-188.6
			COVID-19 ST	-188.6
Bill	09/24/2020			
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	-188.6
	09/24/2020		cov 19 std relief	-188.6
Bill				
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	-188.6
	09/24/2020		cov 19 std relief	-188.6
Bill				
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	-188,6
Bill	09/24/2020		cov 19 std relief	-188.6
	09/24/2020		cov 19 std relief	-188.6
Bill				
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	-188.6
	09/24/2020		cov 19 std relief	-188.0
Bill				-188.6
Bill	09/24/2020		cov 19 std relief	
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	-188.6
			cov 19 std relief	-188.6
Bill	09/24/2020			
Bill	09/24/2020		cov 19 std relief	-188.6
Bill	09/24/2020		cov 19 std relief	

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill			cov 19 std relief	-188.60
Bill	09/24/2020			-188.60
Bill	09/24/2020		cov 19 std relief	
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
			cov 19 std relief	-188.60
Bill	09/24/2020			-188.60
Bill	09/24/2020		cov 19 std relief	
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
	09/24/2020		cov 19 std relief	-188.60
Bill			cov 19 std relief	-188.60
Bill	09/24/2020		cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020		cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.6
Bill		3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020			-188.6
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6

08/29/22

Accrual Basis

Тур	e Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill		2	cov 19 std relief	-188.60
Bill	09/26/2020	0	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 sld relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020		cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 sto relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
			cov 19 std relief	-188.6

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	ov 19 std relief	-188.60
Bill	09/26/2020	3	ov 19 std relief	-188.60
Bill	09/26/2020	3	ov 19 std relief	-188.60
Bill	09/26/2020	3	ov 19 std relief	-188.60
	09/26/2020	3	ov 19 std relief	-188.60
Bill		3	ov 19 std relief	-188.60
Bill	09/26/2020		ov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	ov 19 std relief	
Bill	09/26/2020	3	ov 19 std relief	-188.60
Bill	09/26/2020	3	ov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
BIII	09/26/2020	3	cov 19 std rolief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill			cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3 3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020	5	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3 3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	з	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
		3	cov 19 std relief	-188.6
Bill	09/26/2020		cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.6
Bill		3	cov 19 std relief	-188.6
Bill	09/26/2020		cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
		3	cov 19 std relief	-188.6

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020 09/26/2020	00	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief cov 19 std relief	-188.60
Bill	09/26/2020	2	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std reliet	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	188.60
BIII	09/26/2020		cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	WE ALL TO ALL THE PARTY OF ALL THE PARTY	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill		3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill			cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.6
BIII	09/26/2020	3	cov 19 std roliof	-188.6
			cov 19 std relief	-188.60

08/29/22 Accrual Basis

Bill Bill Bill Bill Bill	09/26/2020	3	20	-188.60
Bill Bill Bill Bill			cov 19 std relief	100.00
Bill Bill Bill		3	cov 19 std relief	-188.60
Bill Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill			cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
BIII	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3 3 3 3 3 3 3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	5	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	THE REPORT OF A DECK	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill			cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.6
Bill		3	cov 19 std relief	-188.6
Bill	09/26/2020	0	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.6
Bill		3	cov 19 std relief	-188.6
Bill	09/26/2020		cov 19 std relief	-188.6
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
BIII	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
BIII	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	A STATE AND A STATE AN	3	cov 19 std relief	
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	Sector and the sector of the s	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
10 M 10	09/26/2020			-188.60
Bill		3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Diff		3	cov 19 std relief	

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020		cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill		22	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3 3 3 3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill		3	cov 19 std relief	-188.6
Bill	09/26/2020		cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-100.0

08/29/22 Accrual Basis

	Туре	Date	Num	Memo	Amount
1	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
		09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill		3	cov 19 std relief	-188.60
	Bill	09/26/2020	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	cov 19 std relief	-188.60
	Bill	09/26/2020	3		-188.60
	Bill	09/26/2020	3	cov 19 std relief	
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	BIII	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	33	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
		09/26/2020	3	cov 19 std relief	-188.60
	Bill		3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3		-188.60
	Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	d All alat
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
		09/26/2020	3	cov 19 std relief	-188.60
	Bill		2	cov 19 std relief	-188.60
	Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
	Bill	09/26/2020	0		-188.60
	Bill	09/26/2020	3	cov 19 std relief	
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188,60
	BIII	09/26/2020	333333	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
		09/26/2020	3	cov 19 std relief	-188.60
	Bill	09/26/2020	3	cov 19 std relief	-188.60
	Bill			cov 19 std relief	-188.60
	Bill	09/26/2020	3		-188.60
	Bill	09/26/2020	3	cov 19 std relief	
	Bill	09/26/2020 09/26/2020	3	cov 19 std relief cov 19 std relief	-188.60 -188.60
				COV 19 SID FEILET	

08/29/22

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport

July 1, 2019 through August 29, 2022

Bill Bill Bill	09/26/2020 09/26/2020	3	cov 19 std relief	-188.60
Bill Bill		3		
Bill		0	cov 19 std relief	-188.60
The loss of	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill Bill	09/26/2020 09/26/2020	3	cov 19 std relief cov 19 std relief	-188.60 -188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3 3 3 3 3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill Bill	09/26/2020 09/26/2020	3 3	cov 19 std relief cov 19 std relief	-188.60 -188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Dill	00/20/2020	3	and the second second section to the second se	100 00
Bill	09/26/2020	3	cov 19 std relief	-188.60

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
ill	09/26/2020	3	cov 19 std relief	-188.60
ill	09/26/2020	3	cov 19 std relief	-188.60
Sill	09/26/2020	3	cov 19 std relief	-188.60
sial	09/26/2020	3	cov 19 std relief	-188.6
Sill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill -	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	S	cov 19 std relief	-188.6
Bill		3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.0
Bill	09/26/2020	3	cov 19 std relief	-188.0
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.0
Bill	09/26/2020	З	cov 19 std relief	-188.0
Bill	09/26/2020	3	cov 19 std relief	-188.0
Bill	09/26/2020	3	cov 19 std relief	-188.0
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.0
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188,
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill		3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3		-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief	-188.
Bill	09/26/2020	3	cov 19 std relief cov 19 std relief	-188.
Bill			COV 19 SIG [e][e]	

08/29/22

Accrual Basis

Date	Num	Memo	Amount
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020		cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	5		
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
[1] A. A. S. S. P. A. S. S. P. M.	3		-188.60
	3	5652 7 1. C. A. P.M. 25 11 - C.	-188.60
	3		-188.60
	3	cov 19 std relief	-188.60
	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
	3		-188.60
	3		-188.60
and the later of heart is an later	3		-188.60
	3		-188.60
	3		-188.60
	2		-188.60
	2		
a site flats a birth	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
	3		-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
	3		-188.60
	3		-188.60
	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-188.60
· · · · · · · · · · · · · · · · · · ·	3		-188.60
	3		-188.60
	3		-188.60
	3	AT A REAL PROPERTY AND A R	
	2		-188.60
	2		-188.60
	3		-188.60
	3		-188.60
	3	- 1.1.* · · / · · · / · · · / · · · / · · · / ·	-188,60
	3		-188.60
	3		-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
09/26/2020	3	cov 19 std relief	-188.60
	3	cov 19 std relief	-188.60
09/26/2020	3		
09/26/2020 09/26/2020	3	cov 19 std relief	-188.60
	3	cov 19 std relief cov 19 std relief	-188.60 -188.60
09/26/2020	333		
	09/26/2020 09/26/	09/26/2020 3 09/26/2020 3 <td>09/26/2020 3 cov 19 std relief 09/26/2020 3 cov 19 std relief 09/</td>	09/26/2020 3 cov 19 std relief 09/

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
BIII	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		2	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	5		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	0		-188.60
Bill	09/26/2020	3 3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		2		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	з	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		2	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		3		-188,60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		2	cov 19 std relief	-188.60
Bill	09/26/2020	3 3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	2	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		2	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020		cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief cov 19 std relief	-188.60

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
				-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3		-188.60
Bill	09/26/2020	3	cov 19 std relief	(C C C C C C C C C C C C C C C C C C C
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3 3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3 3 3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		2	cov 19 std relief	-188.60
Bill	09/26/2020	5		
Bill	09/26/2020	3 3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3 3		-188,60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		the second se
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020			
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	Starts - Franklin - Contraction - Contractio	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	5		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		0	cov 19 std relief	-188.60
Bill	09/26/2020	33		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	the second se			
Bill	09/26/2020	3	cov 19 std relief	-188.60

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188,60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.6
BIII	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill			cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6

08/29/22 Accrual Basis

Type	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		3 3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3 3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		2	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188,60
Bill			cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	33	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		-188.60
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
	09/26/2020	3	cov 19 std relief	-188.60
Bill		3	cov 19 std relief	-188.60
Bill	09/26/2020	3		
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
BIII	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
200 al	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill Bill	09/26/2020	3	cov 19 std relief	-188.6
	- Starting and started on	3	cov 19 std relief	-188.6
Bill	09/26/2020 09/26/2020	3	cov 19 std relief	-188.6
Bill			cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3		-188.6
Bill	09/26/2020	3	cov 19 std relief	
Bill	09/26/2020	3	cov 19 std relief	-188.6 -188.6
Bill	09/26/2020	3	cov 19 std relief	12.012
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
Bill	09/26/2020	3	cov 19 std relief	-188.6
General Journal	09/30/2020	YE AD	Checks purch	-604.9
General Journal	09/30/2020	JE20	INT ALLOC	263.8
General Journal	09/30/2020	JE20	DIV ALLOC	168.6
General Journal	09/30/2020	JE20	GL ALLOC	1,261.9
General Journal	09/30/2020	JE20	MKT ALLOG	3,679.2
Bill	10/27/2020	11040	cov 19 std relief	-188.6
Bill	10/27/2020	11051	cov 19 std relief	-188.6
Bill	10/27/2020	11095	cov 19 std relief	-188.6
Bill	10/27/2020	11090	cov 19 std relief	-188.6
Bill	10/27/2020	11089	cov 19 std relief	-188.6
Bill	10/27/2020	11047	cov 19 std relief	-188.6
Bill	10/27/2020	11079	cov 19 std relief	-188.6
Bill	10/27/2020	11067	cov 19 std relief	-188.6
Bill	10/27/2020	11090	. cov 19 std relief	-188.6
Bill	10/27/2020	11053	cov 19 std relief	-188.6
Bill	10/27/2020	11090	cov 19 std relief	-188.6

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
ill	10/27/2020	11032	cov 19 std relief	-188.60
11	10/27/2020	11089	cov 19 std relief	-188.60
0	10/27/2020	11040	cov 19 std relief	-188.60
10	10/27/2020	11060	cov 19 std relief	-188.60
11	10/27/2020	11052	cov 19 std relief	-188.60
(E)	10/27/2020	11066	cov 19 std relief	-188.60
Ĩ.	10/27/2020	11011	cov 19 std relief	-188.60
II.	10/27/2020	11098	cov 19 std relief	-188.60
1 >	10/27/2020	11078	cov 19 std relief	-188.60
	10/27/2020	11065	cov 19 std relief	-188.60
	10/27/2020	11093	cov 19 std relief	-188.60
L		2010 B. T. COLD L.	cov 19 std relief	-188.60
1	10/27/2020	11096		-188.60
	10/27/2020	11103	cov 19 std relief	
1	10/27/2020	11067	cov 19 std relief	-188.60
0	10/27/2020	11065	cov 19 std relief	-188.60
1. ···	10/27/2020	11091	cov 19 std relief	-188.60
1	10/27/2020	11039	cov 19 std relief	-188.60
1	10/27/2020	11064	cov 19 std relief	-188.60
1 -	10/27/2020	11067	cov 19 std relief	-188.60
1	10/27/2020	11053	cov 19 std relief	-188.60
I	10/27/2020	11048	cov 19 std relief	-188.60
1	10/27/2020	11056	cov 19 std relief	-188.60
6	10/27/2020	11071	cov 19 std relief	-188.60
1	10/27/2020	11073	cov 19 std relief	-188.60
Í	10/27/2020	11066	cov 19 std relief	-188.60
Î.	10/27/2020	11060	cov 19 std relief	-188.60
i.	10/27/2020	11090	cov 19 std relief	-188.60
1	10/27/2020	11064	cov 19 std relief	-188.60
1	10/27/2020	11020	cov 19 std relief	-188.60
	10/27/2020	11059	cov 19 std relief	-188.60
		11039	cov 19 std relief	-188.6
1 -	10/27/2020	11077		-188.6
la l	10/27/2020	11104	cov 19 std relief	
1.C	10/27/2020	11097	cov 19 std relief	-188.60
II.	10/27/2020	11081	cov 19 std relief	-188.6
11 -	10/27/2020	11053	cov 19 std relief	-188.6
0	10/27/2020	11077	cov 19 std relief	-188.6
11	10/27/2020	11077	cov 19 std relief	-188.6
11	10/27/2020	11090	cov 19 std relief	-188.6
11	10/27/2020	11057	cov 19 std relief	-188.6
11 -	10/27/2020	11065	cov 19 std relief	-188.6
11	10/27/2020	11071	cov 19 std relief	-188.6
11	10/27/2020	11073	cov 19 std relief	-188.6
II.	10/27/2020	11078	cov 19 std relief	-188.6
ũ	10/27/2020	11103	cov 19 std relief	-188.6
U	10/27/2020	11079	cov 19 std relief	-188.6
IL	10/27/2020	11065	cov 19 std relief	-188.6
1	10/27/2020	11068	cov 19 std relief	-188.6
1	10/27/2020	11070	cov 19 std relief	-188.6
11	10/27/2020	11066	cov 19 std relief	-188.6
	10/27/2020	11060	COVID-19 St	-188.6
11		11080	COVID-19 St	-188.6
8	10/27/2020		0000-19-00	-188.6
11	10/27/2020	11070	D'Mad Jones	
11	10/27/2020	11084	D'Mari Jones	-188.6
0	10/27/2020	11077	D'Mari Jones	-188.6
11	11/24/2020	11095	cov 19 std relief	-250.0
11	11/24/2020	11067	cov 19 std relief	-250.0
41 -	11/24/2020	11027	cov 19 std relief	-250.0
11 -	11/24/2020	11070	cov 19 std relief	-100.0
0.0	11/24/2020	11089	cov 19 std relief	-250.0
10	11/24/2020	11071	cov 19 std relief	-250.0
II.	11/24/2020	11100	cov 19 std relief	-250.0
11	11/24/2020	11071	cov 19 std relief	-250.0
1	11/24/2020	11090	cov 19 std relief	-250.0
II.	11/24/2020	11093	cov 19 std relief	-250.0
11	11/24/2020	11080	cov 19 std relief	-100.0
1	11/24/2020	11093	cov 19 std relief	-250.0
11	11/24/2020	11072	cov 19 std relief	-250.0
ili i	11/24/2020	11963	cov 19 std relief	-100.0

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	11/24/2020	11069	cov 19 std relief	-150.00
Bill	11/24/2020	11089	cov 19 std relief	-250.00
Bill	11/24/2020	11074	cov 19 std relief	-250.00
Bill	11/24/2020	11096	cov 19 std relief	-250.00
Bill	11/24/2020	11059	cov 19 std relief	-250.00
Bill	11/24/2020	11096	cov 19 std relief	-250.00
Bill	11/24/2020	11091	cov 19 std relief	-200.00
			cov 19 std relief	-250.00
Bill	11/24/2020	11089		
Bill	11/24/2020	11093	cov 19 std relief	-100.00
Bill	11/24/2020	11085	cov 19 std relief	-250.00
Bill	11/24/2020	11089	cov 19 std relief	-150.00
Bill	11/24/2020	11082	cov 19 std relief	-200.00
Bill	11/24/2020	11066	cov 19 std relief	-250.00
Bill	11/24/2020	11095	cov 19 std relief	-250.00
Bill	11/24/2020	11047	cov 19 std relief	-250.00
Bill	11/24/2020	11088	cov 19 std relief	-150,00
Bill	11/24/2020	11063	cov 19 std relief	-250.00
Bill	11/24/2020	11072	cov 19 std relief	-250.00
Bill	11/24/2020	11058	cov 19 std relief	-250.00
Bill	11/24/2020	11072	cov 19 std relief	-250.00
Bill	11/24/2020	11079	cov 19 std relief	-150.00
Bill	11/24/2020	11091	cov 19 std relief	-150.00
Bill	11/24/2020	11059	cov 19 std relief	-250.00
Bill	11/24/2020	11058	cov 19 std relief	-250.00
Bill	11/24/2020	11083	cov 19 std relief	-200.00
Bill	11/24/2020	11102	cov 19 std relief	-250.00
	the second se	11091	cov 19 std relief	-250.00
Bill	11/24/2020		cov 19 std relief	-150.00
Bill	11/24/2020	11078	and the second se	
Bill	11/24/2020	11097	cov 19 std relief	-100.00
Bill	11/24/2020	11092	cov 19 std relief	-150.00
Bill	11/24/2020	11077	cov 19 std relief	-250.00
Bill	11/24/2020	11077	cov 19 std relief	-150.00
Bill	11/24/2020	11089	cov 19 std relief	-250.00
Bill	11/24/2020	11079	cov 19 std relief	-250.00
Bill	11/24/2020	11061	cov 19 std relief	-250.00
Bill	11/24/2020	11093	cov 19 std relief	-250.00
Bill	11/24/2020	11078	cov 19 std relief	-200.00
Bill	11/24/2020	11038	cov 19 std relief	-100.00
Bill	11/24/2020	11095	cov 19 std relief	-250.00
Bill	11/24/2020	11102	cov 19 std relief	-250.00
Bill	11/24/2020	11091	cov 19 std relief	-150.00
Bill	11/24/2020	11082	cov 19 std relief	-250.00
Bill	11/24/2020	11051	cov 19 std relief	-200.00
Bill	11/24/2020	11091	cov 19 std relief	-250.00
Bill	11/24/2020	11083	cov 19 std relief	-150.00
Bill	11/24/2020	11098	cov 19 std relief	-250.00
	11/24/2020	11071	cov 19 std relief	-250.00
Bill	11/24/2020	11102	cov 19 std relief	-250.00
Bill			cov 19 std relief	-250.00
Bill	11/24/2020	11071		-150.00
Bill	11/24/2020	11087	cov 19 std relief	
Bill	11/24/2020	11097	cov 19 std relief	-100.00
Bill	11/24/2020	11063	cov 19 std relief	-250.00
Bill	11/24/2020	11066,	cov 19 std relief	-250.00
Bill	11/24/2020	11059	cov 19 std relief	-150.00
Bill	11/24/2020	11091	cov 19 std relief	-150.00
Bill	11/24/2020	11063	cov 19 std relief	-250.00
Bill	11/24/2020	11065	cov 19 std relief	-250.00
Bill	11/24/2020	11100	cov 19 std relief	-150.00
Bill	11/24/2020	11060	cov 19 std relief	-250.00
Bill	11/24/2020	11069	cov 19 std relief	-250.00
Bill	11/24/2020	11076	cov 19 std relief	-250.00
Bill	11/24/2020	11070	cov 19 std relief	-250.00
Bill	11/24/2020	11077	cov 19 std relief	-250.00
Bill	11/24/2020	11099	cov 19 std relief	-200.00
	11/24/2020	11065.	cov 19 std relief	-250.00
Bill			cov 19 std relief	-250.00
Bill	11/24/2020	11064		
Bill	11/24/2020	11084 11094	cov 19 std relief	-200.00
			cov 19 std relief	-//11/11

Accrual Basis

Туре	Date	Num	Memo	Amount
sill	11/24/2020	11074	cov 19 std relief	-250.00
ill.	11/24/2020	11081	cov 19 std relief	-250.00
ill	11/24/2020	11066	cov 19 std relief	-250.00
ill	11/24/2020		COVID-19 Stu	-250.00
ill	12/08/2020	1.000	COVID-19 St	-160.00
ill	12/08/2020	1 C	COVID-19 St	-250.00
eneral Journal	12/31/2020	20-0944	COVID-19 Un	-450.00
eneral Journal	12/31/2020	20-0945	COVID 19 Un	-8,400.00
		JE20-0345	INT ALLOG	458.71
eneral Journal	12/31/2020	JE20-1	DIV ALLOG	656.72
eneral Journal	12/31/2020			285.79
eneral Journal	12/31/2020	JE20	GLALLOC	
eneral Journal	12/31/2020	JE20	MKTALLOG	19,323.34
eneral Journal	01/31/2021	20-0947	Return of frau	3,245.87
eneral Journal	01/31/2021	20-0947	Fraudulent C	-5,334.74
eneral Journal	02/26/2021	20-0948	Reversal of fr	-1,606.92
W	03/02/2021	712.33	CARES_HEE	-4,903.60
ill	03/24/2021	11094	cov 19 std relief	-250.00
ill	03/24/2021	11064	cov 19 std relief	-250.00
11	03/24/2021	11089	cov 19 std relief	-250.00
111 ·	03/24/2021	11067	cov 19 std relief	-250.00
nu -	03/24/2021	11089	cov 19 std relief	-250.00
ill i	03/24/2021	11068	cov 19 std relief	-250.00
11	03/24/2021	11091	cov 19 std relief	-250.00
in .	03/24/2021	11088	cov 19 std relief	-250.00
111	03/24/2021	11075	cov 19 std relief	-250.00
11	03/24/2021	11082	cov 19 std relief	-250,00
11	03/24/2021	11086	cov 19 std relief	-250.00
M.	03/24/2021	11095	cov 19 std relief	-250.00
ill	03/24/2021	11081	cov 19 std relief	-250.00
115 111	03/24/2021	11081	cov 19 std relief	-250.00
	03/24/2021	11093	cov 19 std relief	-250.00
11		11095	cov 19 std relief	-250.00
01	03/24/2021		cov 19 std relief	-250.00
an an	03/24/2021	11040		-250.00
ill .	03/24/2021	11095	cov 19 std relief	-250.00
81	03/24/2021	11078	cov 19 std relief	
	03/24/2021	11097	cov 19 std relief	-250.00
ill	03/24/2021	11080	cov 19 std relief	-250.00
10	03/24/2021	11090	cov 19 std relief	-250.00
- Sill	03/24/2021	11092	cov 19 std relief	-250.00
lik	03/24/2021	11061	cov 19 std relief	-250.00
ill	03/24/2021	11085	cov 19 std relief	-250.00
all.	03/24/2021	11091	cov 19 std relief	-250.00
M	03/24/2021	11095	cov 19 std relief	-250.00
alt	03/24/2021	11089	cov 19 std relief	-250.00
ill .	03/24/2021	11090	cov 19 std relief	-250.00
ill	03/24/2021	11098	cov 19 std relief	-250.00
81	03/24/2021	11090	cov 19 std relief	-250.00
i 0	03/24/2021	11089	cov 19 std relief	-250.00
ill	03/24/2021	11047	cov 19 std relief	-250.00
ill	03/24/2021	11067	cov 19 std relief	-250.00
ill	03/24/2021	11083	cov 19 std relief	-250.00
ill	03/24/2021	11027	cov 19 std relief	-250.00
ill	03/24/2021	11066	cov 19 std relief	-250.00
411.	03/24/2021	11094	cov 19 std relief	-250.00
		11094	cov 19 std relief	-250.00
	03/24/2021		cov 19 std relief	-250.00
Sill	03/24/2021	11092	cov 19 std relief	-250.00
10	03/24/2021	11082		
iii	03/24/2021	11090	cov 19 std relief	-250.00
SIII	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11067	cov 19 std relief	-250.00
sill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
3111	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
Bill	03/24/2021	11096	cov 19 std relief	-250.00
Bill	03/24/2021	11096	cov 19 std relief	-250.00
311	03/24/2021	11064	cov 19 std relief	-250.00

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

Date Num Memo Amount Type Bill 03/24/2021 11079... cov 19 std relief cov 19 std relief Bill 03/24/2021 11082... cov 19 std relief Bill 03/24/2021 11065... cov 19 std relief Bill 03/24/2021 11095 ... 11096... Bill 03/24/2021 cov 19 std relief cov 19 std relief 03/24/2021 11098... Bill 11080.... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11090 ... cov 19 std relief 11093... cov 19 std relief Bill 03/24/2021 03/24/2021 11083 ... cov 19 std relief Bill 11102... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11092... cov 19 std relief 11081... cov 19 std relief 03/24/2021 Bill Bill 03/24/2021 11092... cov 19 std relief 11077... cov 19 std relief 03/24/2021 Bill Bill 03/24/2021 11094... cov 19 std relief 03/24/2021 11100... cov 19 std relief Bill 03/24/2021 11088... cov 19 std relief Bill 11091... cov 19 std relief 03/24/2021 Bill Bill 03/24/2021 11070... cov 19 std relief 11094... cov 19 std relief 03/24/2021 Bill Bill 03/24/2021 11097... cov 19 std relief 11048... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11105... cov 19 std relief 03/24/2021 11096... cov 19 std relief Bill 03/24/2021 11067... cov 19 std relief Bill 11095... cov 19 std relief Bill 03/24/2021 11084 cov 19 std relief Bill 03/24/2021 11102... cov 19 std relief 03/24/2021 Bill 11089... cov 19 std relief Bill 03/24/2021 11103... cov 19 std relief Bill 03/24/2021 11096... cov 19 std relief Bill 03/24/2021 11088 cov 19 std relief Bill 03/24/2021 11083... cov 19 std relief Bill 03/24/2021 11071... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11091... cov 19 std relief 11091 cov 19 std relief Bill 03/24/2021 cov 19 std relief 03/24/2021 11091... Bill Bill 03/24/2021 11061... cov 19 std relief cov 19 std relief Bill 03/24/2021 11093... cov 19 std relief Bill 03/24/2021 11039... 03/24/2021 11062... cov 19 std relief Bill Bill 03/24/2021 11090... cov 19 std relief 11090... cov 19 std relief 03/24/2021 Bill 11079... cov 19 std relief Bill 03/24/2021 11087... 03/24/2021 cov 19 std relief Bill Bill 03/24/2021 11079... cov 19 std relief 11078... cov 19 std relief Bill 03/24/2021 cov 19 std relief Bill 03/24/2021 11032... 03/24/2021 11093... cov 19 std relief Bill 03/24/2021 11103... cov 19 std relief Bill 11094... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11104 cov 19 std relief 11032... 03/24/2021 cov 19 std relief Bill 03/24/2021 11064... cov 19 std relief Bill 11095.... cov 19 std relief Bill 03/24/2021 03/24/2021 11087 ... cov 19 std relief Bill Bill 03/24/2021 11081... cov 19 std relief 03/24/2021 11065... cov 19 std relief Bill 11093... cov 19 std relief 03/24/2021 Bill 03/24/2021 11085... cov 19 std relief Bill 11091... cov 19 std relief Bill 03/24/2021 03/24/2021 11098... cov 19 std relief Bill cov 19 std relief 11080... Bill 03/24/2021 11094 ... cov 19 std relief Bill 03/24/2021 11094... cov 19 std relief Bill 03/24/2021 11060... cov 19 std relief Bill 03/24/2021

03/24/2021

Bill

11047...

Page 27

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250,00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250,00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

-250.00

cov 19 std relief

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

Memo Amount Type Date Num Bill 03/24/2021 11093... cov 19 std relief -250.00 -250.00 03/24/2021 11086... cov 19 std relief Bill -250.00 03/24/2021 11102... cov 19 std relief Bill -250.00 Bill 03/24/2021 11057... cov 19 std relief 11091... cov 19 std relief -250.00Bill 03/24/2021 11082 ... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 11102... cov 19 std relief 03/24/2021 11097... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 10034 ... cov 19 std relief 11069... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11025... cov 19 std relief. 10150 cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11092.. cov 19 std relief cov 19 std relief Bill 03/24/2021 11094... -250.00 -250.00 Bill 11051 cov 19 std relief 03/24/2021 11082... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11062... cov 19 std relief 03/24/2021 11078 cov 19 std relief -250.00 Bill -250.00 03/24/2021 cov 19 std relief 11093... Bill Bill 03/24/2021 11091 ... cov 19 std relief -250.00 -250.00 11066.. 03/24/2021 cov 19 std relief Bill Bill 03/24/2021 11085 .. cov 19 std relief -250.00 cov 19 std relief -250.00 11103.. Bill 03/24/2021 Bill 03/24/2021 11055.. cov 19 std relief -250.00 -250.00 11066. cov 19 std relief Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11091.. -250.00 Bill 03/24/2021 11103. cov 19 std relief -250.00 Bill 03/24/2021 11080.. cov 19 std relief -250.00 cov 19 std relief Bill 03/24/2021 11060. -250.00 Bill 03/24/2021 11087. cov 19 std relief -250.00 Bill 03/24/2021 11093. cov 19 std relief -250.00 Bill 03/24/2021 11082.. cov 19 std relief -250.00 Bill 03/24/2021 11088. cov 19 std relief -250.00 03/24/2021 11001. cov 19 std relief Bill -250.00 Bill 03/24/2021 11091. cov 19 std relief 11098.. cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11082. cov 19 std relief -250.00 03/24/2021 11070. cov 19 std relief Bill 03/24/2021 11091.. cov 19 std relief -250.00 Bill 03/24/2021 11047... cov 19 std relief -250.00 Bill Bill 03/24/2021 11091. cov 19 std relief -250.00 11090. cov 19 std relief -250.00 03/24/2021 Bill Bill 03/24/2021 11083. cov 19 std relief -250.00 cov 19 std relief -250.00 11077. 03/24/2021 Bill -250.00 Bill 03/24/2021 11072. cov 19 std relief 03/24/2021 cov 19 std relief -250.00 Bill 11093. Bill 03/24/2021 11103. cov 19 std relief -250.00 -250.00 11086. cov 19 std relief 03/24/2021 Bill Bill 03/24/2021 11065. cov 19 std relief -250.00 cov 19 std relief -250.00 11081. 03/24/2021 Bill 11066. cov 19 std relief -250.00 Bill 03/24/2021 11066. cov 19 std relief -250.00 03/24/2021 Bill 11049. cov 19 std relief -250.00 Bill 03/24/2021 cov 19 std relief -250.00 11093. Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11081. -250.00 11096. cov 19 std relief Bill 03/24/2021 11078. cov 19 std relief -250.00 Bill 03/24/2021 11091. cov 19 std relief -250.00 Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11065. cov 19 std relief -250.00 Bill 03/24/2021 11102. 11082. cov 19 std relief -250.00 Bill 03/24/2021 Bill 03/24/2021 11086. cov 19 std relief -250.00 cov 19 std relief -250.00 Bill 03/24/2021 11080. Bill 03/24/2021 11094. cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11084. cov 19 std relief -250.00 Bill 03/24/2021 11083 cov 19 std relief -250.00 Bill 03/24/2021 11090. cov 19 std relief 11089. cov 19 std relief -250.00 Bill 03/24/2021

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	10058	cov 19 std relief	-250.00
				-250.00
Bill	03/24/2021	11080	cov 19 std relief	
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11106	cov 19 std relief	-250.00
Bill	03/24/2021	11070	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
			cov 19 std relief	-250.00
Bill	03/24/2021	11061		
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11097	cov 19 std relief	-250.00
	03/24/2021	11108	cov 19 std relief	-250.00
Bill				
Bill	03/24/2021	11098	cov 19 std relief	-250.00
Bill	03/24/2021	11052	cov 19 std relief	-250.00
Bill	03/24/2021	11082	cov 19 std relief	-250.00
Bill	03/24/2021	11072	cov 19 std relief	-250.00
Bill	03/24/2021	11089	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
			cov 19 std relief	-250.00
Bill	03/24/2021	10158	A SAME AND A	
Bill	03/24/2021	11078	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11073	cov 19 std relief	-250.00
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11048	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
			cov 19 std relief	-250.00
Bill	03/24/2021	11089		
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11045	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11099	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
		11073	cov 19 std relief	-250.00
Bill	03/24/2021			-250.00
Bill	03/24/2021	11074	cov 19 std relief	
Bill	03/24/2021	11069	cov 19 std relief	-250.00
Bill	03/24/2021	11051	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11011	cov 19 std relief	-250.00
Bill	03/24/2021	11036	cov 19 std relief	-250,00
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
		11093	cov 19 std relief	-250.00
Bill	03/24/2021			
Bill	03/24/2021	11104	cov 19 std relief	-250.00
Bill	03/24/2021	11078	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11061	cov 19 std relief	-250.00
Bill	03/24/2021	11083	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	10117	cov 19 std relief	-250.00
Bill	03/24/2021	11099	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11063	cov 19 std relief	-250.00
Bill	03/24/2021	11078	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11085	cov 19 std relief	-250.00

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11077	cov 19 std relief	-250.00
Bill	03/24/2021	11075	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11067	cov 19 std relief	-250.00
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
Bill	03/24/2021	11078	cov 19 std relief	-250.00
Bill	03/24/2021	11089	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11074	cov 19 std relief	-250.00
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11096	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
Bill	03/24/2021	11040	cov 19 std relief	-250.00
Bill	03/24/2021	11072	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11077	cov 19 std relief	-250.00
Bill	03/24/2021	11067	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11102	cov 19 std relief	-250.00
Bill	03/24/2021	11108	cov 19 std relief	-250.00
Bill	03/24/2021	11090	cov 19 std relief	-250.00
Bill	03/24/2021	11090	cov 19 std relief	-250.00
Bill	03/24/2021	11108	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11096	cov 19 sld relief	-250.00
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11063	cov 19 std relief cov 19 std relief	-250.00
Bill	03/24/2021	11050	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11063 11090	cov 19 std relief	-250.00
Bill	03/24/2021 03/24/2021		cov 19 std relief	-250.00
Bill		11069	cov 19 std relief	-250.00
Bill	03/24/2021 03/24/2021	11100 11062	cov 19 std relief	-250.0
Bill	03/24/2021	11035	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
	03/24/2021	11065	cov 19 std relief	-250.00
Bill Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11033	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.0
Bill	03/24/2021	11090	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11083	cov 19 std relief	-250.0
Bill	03/24/2021	11096	cov 19 std relief	-250.0
Bill	03/24/2021	11093	cov 19 std relief	-250.0
Bill	03/24/2021	11095	cov 19 std relief	-250.0
	03/24/2021	11107	cov 19 std relief	-250.0
Bill	03/24/2021	11088	cov 19 std relief	-250.0
Bill	03/24/2021	11067	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11098	cov 19 std relief	-250.0
Bill	03/24/2021	11028	cov 19 std relief	-250.0
DIN				-250.0
Bill	03/24/2021	11103	cov 19 std relief	-//01111

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
Bill	03/24/2021	11063	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11060	cov 19 std relief	-250.00
Bill	03/24/2021	11067	cov 19 std relief	-250.00
Bill	03/24/2021	11089	cov 19 std relief	-250.04
Bill	03/24/2021	11064	cov 19 std relief	-250.0
Bill	03/24/2021	10105	cov 19 std relief	-250.0
Bill	03/24/2021	11099	cov 19 std relief	-250.0
Bill	03/24/2021	11095	cov 19 std relief	-250.0
Bill	03/24/2021	11087	cov 19 std relief	-250.0
Bill	03/24/2021	11068	cov 19 std relief	-250.0
Bill	03/24/2021	11095	cov 19 std relief	-250.0
Bill	03/24/2021	11067	cov 19 std relief	-250.0
Bill	03/24/2021	11078	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11061	cov 19 std relief	-250.0
Bill	03/24/2021	11084	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	11097	cov 19 std relief	-250.0
Bill	03/24/2021	11089	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11085	cov 19 std relief	-250.0
Bill	03/24/2021	11088	cov 19 std relief	-250.0
Bill	03/24/2021	11082	cov 19 std relief	-250.0
Bill	03/24/2021	11095	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11083	cov 19 std relief	-250.0
Bill	03/24/2021	11093	cov 19 std relief	-250.0
Bill	03/24/2021	11090	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	11102	cov 19 std relief	-250.0
Bill	03/24/2021	11094	cov 19 std relief	-250.0
Bill	03/24/2021	11081	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	10144	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	11084	cov 19 std relief	-250.0
Bill	03/24/2021	11105	cov 19 std relief	-250.0
Bill	03/24/2021	11103	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11081	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11082	cov 19 std relief	-250.0
	and a shift a table of the last	11082	cov 19 std relief	-250.0
Bill	03/24/2021		cov 19 std relief	-250.0
Bill	03/24/2021	11056	cov 19 std relief	-250.0
Bill	03/24/2021	11094 11070	cov 19 std relief	-250.0
Bill	03/24/2021 03/24/2021	11069	cov 19 std relief	-250.0
Bill			cov 19 std relief	-250.0
Bill	03/24/2021	11068 11072	cov 19 std relief	-250.0
Bill	03/24/2021			-250.0
Bill	03/24/2021	11088	cov 19 std relief	-250.0
Bill	03/24/2021	11061	cov 19 std relief	
Bill	03/24/2021	11060	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	11084	cov 19 std relief	
Bill	03/24/2021	11089	cov 19 std relief	-250.0
Bill	03/24/2021 03/24/2021	11082 11082	cov 19 std relief	-250.0
			COV 19 Std relief	

Accrual Basis

al Dasis		July	.,		
	Туре	Date	Num	Memo	Amount
E	BIU 1	03/24/2021	11081	cov 19 std relief	-250.00
	sill	03/24/2021	11071	cov 19 std relief	-250.00
	Sill	03/24/2021	11093	cov 19 std relief	-250.00
	Bill	03/24/2021	11103	cov 19 std relief	-250.00
	Bill	03/24/2021	11060	cov 19 std relief	-250.00
	Bill	03/24/2021	11064	cov 19 std relief	-250.00
	Bill	03/24/2021	11062	cov 19 std relief	-250.00
	311	03/24/2021	11091	cov 19 std relief	-250.00
	Bill	03/24/2021	11079	cov 19 std relief	-250.00
		03/24/2021	11091	cov 19 std relief	-250.00
	Bill	03/24/2021	11090	cov 19 std relief	-250.00
	Bill		11078	cov 19 std relief	-250.00
	Bill	03/24/2021 03/24/2021	11056	cov 19 std relief	-250.00
	Bill			cov 19 std relief	-250.00
	311	03/24/2021	11096 11089	cov 19 std relief	-250.00
	311	03/24/2021			-250.00
	311	03/24/2021	11088	cov 19 std relief	
	Bill	03/24/2021	11089	cov 19 std relief	-250.00
	311	03/24/2021	11066	cov 19 std relief	-250.00
	Bill	03/24/2021	11058	cov 19 std relief	-250.00
	3111	03/24/2021	11091	cov 19 std relief	-250.00
	Bill	03/24/2021	11095	cov 19 std relief	-250.00
	Bill	03/24/2021	11084	cov 19 std relief	-250.00
	3111	03/24/2021	11079	cov 19 std relief	-250.00
	Bill	03/24/2021	11084	cov 19 std relief	-250.00
	3ill -	03/24/2021	11090	cov 19 std relief	-250.00
E E	Bill	03/24/2021	11066	cov 19 std relief	-250.00
E	Bill	03/24/2021	11092	cov 19 std relief	-250.00
E	3111	03/24/2021	11088	cov 19 std relief	-250.00
E	Bill	03/24/2021	11078	cov 19 std relief	-250.00
1	Bill	03/24/2021	11077	cov 19 std relief	-250.00
1	Bill	03/24/2021	11072	cov 19 std relief	-250.00
	Bill	03/24/2021	11095	cov 19 std relief	-250.00
	Bill	03/24/2021	11091	cov 19 std relief	-250.00
	Bill	03/24/2021	11080	cov 19 std relief	-250.00
	Bill	03/24/2021	11073	cov 19 std relief	-250.00
	Bill	03/24/2021	11018	cov 19 std relief	-250.00
	Bill	03/24/2021	11092	cov 19 std relief	-250.00
	Bill	03/24/2021	10122	cov 19 std relief	-250.00
	Bill	03/24/2021	11081	cov 19 std relief	-250.00
	BIII	03/24/2021	11092	cov 19 std relief	-250.00
	Bill	03/24/2021	11065	cov 19 std relief	-250.00
	Bill	03/24/2021	11095	cov 19 std relief	-250.00
	Bill	03/24/2021	11046	cov 19 std relief	-250.00
	BIII	03/24/2021	11101	cov 19 std relief	-250.00
	Bill	03/24/2021	11078	cov 19 std relief	-250.00
	Bill	03/24/2021	11092	cov 19 std relief	-250.00
	Bill	03/24/2021	11071	cov 19 std relief	-250.00
	Bill	03/24/2021	11092	cov 19 std relief	-250.00
	Bill	03/24/2021	11062	cov 19 std relief	-250.00
	Bill	03/24/2021	11079	cov 19 std relief	-250.00
	Bill	03/24/2021	11062	cov 19 std relief	-250.00
	Bill	03/24/2021	11083	cov 19 std relief	-250.00
	Bill	03/24/2021	11084	cov 19 std relief	-250.00
		03/24/2021	11083	cov 19 std relief	-250.00
	Bill	03/24/2021	11081	cov 19 std relief	-250.00
	Bill	03/24/2021	11095	cov 19 std relief	-250.00
	Bill	03/24/2021	11076	cov 19 std relief	-250.00
	Bill	03/24/2021	11088	cov 19 std relief	-250.00
	Bill			cov 19 std relief	-250.00
	Bill	03/24/2021	11100 11097	cov 19 std relief	-250.00
	Bill	03/24/2021			-250.00
	Bill	03/24/2021	11072	cov 19 std relief	
	Bill	03/24/2021	11094	cov 19 std relief	-250.00
	Bill	03/24/2021	11081	cov 19 std relief	-250.00
	Bill	03/24/2021	11092	cov 19 std relief	-250.00
	Bill	03/24/2021	11081	cov 19 std relief	-250.00
	Bill	03/24/2021	11092	cov 19 std relief	-250.00
	Bill	03/24/2021	11051	cov 19 std relief	-250.00
	Bill	03/24/2021	11098,	cov 19 std relief	-250.00

08/29/22

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport

July 1, 2019 through Au	ugust 29, 20	22
-------------------------	--------------	----

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
	03/24/2021	11055	cov 19 std relief	-250.00
Bill				-250.00
Bill	03/24/2021	11091	cov 19 std relief	
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11063	cov 19 std relief	-250.00
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11089	cov 19 std relief	-250.00
	03/24/2021	11086	cov 19 std relief	-250.00
Bill				-250.00
Bill	03/24/2021	11084	cov 19 std relief	
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11089	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
	03/24/2021	11097	cov 19 std relief	-250.00
Bill	of the second		cov 19 std relief	-250.00
Bill	03/24/2021	11072		
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11070	cov 19 std relief	-250.00
Bill	03/24/2021	11097	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11072	cov 19 std relief	-250.00
		11093	cov 19 std relief	-250.00
Bill	03/24/2021		cov 19 std relief	-250.00
Bill	03/24/2021	11095		
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	10158	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	11054	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11054	cov 19 std relief	-250.00
Bill	03/24/2021	11085	cov 19 std relief	-250.00
		1. A A A A A A A A A A A A A A A A A A A	cov 19 std relief	-250.00
Bill	03/24/2021	11092	the second s	
Bill	03/24/2021	11078	cov 19 std relief	-250.00
Bill	03/24/2021	11067	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11097	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11078	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
	03/24/2021	11097	cov 19 std relief	-250.00
Bill	The Strength of the Strength o		cov 19 std relief	-250.00
Bill	03/24/2021	11057	cov 19 std relief	-250.00
Bill	03/24/2021	11084		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11038	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
		11082	cov 19 std relief	-250.00
Bill	03/24/2021			
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11092.,.	cov 19 std relief	-250.00
Bill	03/24/2021	11073	cov 19 std relief	-250.00

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

Date Num Memo Amount Type -250.00 Bill 03/24/2021 11065... cov 19 std relief -250.00 cov 19 std relief Bill 03/24/2021 11084... cov 19 std relief -250.00 Bill 03/24/2021 11096... -250.00 cov 19 std relief Bill 03/24/2021 11094... -250.00 Bill 03/24/2021 11070... cov 19 std relief -250.00 Bill 03/24/2021 11059... cov 19 std relief Bill 11081... cov 19 std relief -250.00 03/24/2021 -250.00 Bill 03/24/2021 11095... cov 19 std relief 11095... -250.00 03/24/2021 cov 19 std relief Bill -250.00 Bill 03/24/2021 11080... cov 19 std relief -250.00 03/24/2021 11081... cov 19 std relief Bill -250.00 Bill 03/24/2021 11065... cov 19 std relief -250.00 11095... cov 19 std relief Bill 03/24/2021 11092... -250.00 Bill 03/24/2021 cov 19 std relief -250.00 Bill 11103... cov 19 std relief 03/24/2021 -250.00 Bill 03/24/2021 11062... cov 19 std relief -250.00 Bill 03/24/2021 11057... cov 19 std relief -250.00 Bill 03/24/2021 11094... cov 19 std relief 11089... -250.00 Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11063... cov 19 std relief 11094... -250.00 03/24/2021 cov 19 std relief Rill -250.00 Bill 03/24/2021 11092... cov 19 std relief 11067... -250.00 Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11048 cov 19 std relief 03/24/2021 11072... cov 19 std relief -250.00 Bill 03/24/2021 11082... cov 19 std relief -250.00 Bill 11091... cov 19 std relief -250.00 03/24/2021 Bill -250.00 Bill 03/24/2021 11088... cov 19 std relief 03/24/2021 11059... cov 19 std relief -250.00 Bill 03/24/2021 11009... cov 19 std relief -250.00 Bill 11094... cov 19 std relief -250.00 Bill 03/24/2021 11099... cov 19 std relief -250.00 Bill 03/24/2021 03/24/2021 11058... cov 19 std relief -250.00 Bill 03/24/2021 11083... cov 19 std relief -250.00 Bill -250.00 Bill 03/24/2021 10129 cov 19 std relief Bill 03/24/2021 11077 ... cov 19 std relief -250.00 -250.00 03/24/2021 11046... cov 19 std relief Bill 11093.... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11053.... cov 19 std relief 11089... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 cov 19 std relief Bill 03/24/2021 11078... Bill 03/24/2021 11089... cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11081... cov 19 std relief 11094... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 11102... cov 19 std relief Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11096... -250.00 cov 19 std relief Bill 03/24/2021 11060... Bill 03/24/2021 11091 ... cov 19 std relief -250.00 -250.00 cov 19 std relief Bill 03/24/2021 11106... 03/24/2021 11093... cov 19 std relief -250.00 Bill 11097... -250.00 Bill 03/24/2021 cov 19 std relief Bill 03/24/2021 11096... cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11062... cov 19 std relief -250.00 03/24/2021 11092... cov 19 std relief Bill 03/24/2021 11079... cov 19 std relief -250.00Bill Bill 03/24/2021 11089... cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11078 cov 19 std relief -250.00 Bill 03/24/2021 11082... cov 19 std relief 03/24/2021 11065... cov 19 std relief -250.00 Bill 11090... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11072 ... cov 19 std relief 11095... 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11090... cov 19 std relief -250.00 Bill cov 19 std relief -250.00 10146... Bill 03/24/2021 Bill 03/24/2021 11042 ... cov 19 std relief -250.00 11077... cov 19 std relief -250.00 03/24/2021 Bill 03/24/2021 11092... cov 19 std relief -250.00 Bill cov 19 std relief -250.00 Bill 03/24/2021 11097

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

Date Num Memo Amount Type Bill 03/24/2021 11090... cov 19 std relief -250.00 -250.00 cov 19 std relief Bill 03/24/2021 11077... -250.00 Bill 03/24/2021 11091... cov 19 std relief -250.00 Bill 03/24/2021 11065... cov 19 std relief 11097... Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11092... cov 19 std relief -250.00 Bill 11081... cov 19 std relief -250.00 03/24/2021 -250.00 Bill 03/24/2021 11097... cov 19 std relief 11097... cov 19 std relief -250.00 Bill 03/24/2021 Bill 03/24/2021 11084 cov 19 std relief -250.00 -250.00 11094... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11085... cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11096 cov 19 std relief Bill 03/24/2021 11067... cov 19 std relief -250.00 11084... -250.00 cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11065... cov 19 std relief -250.00 03/24/2021 11066... cov 19 std relief -250.00 Bill Bill 03/24/2021 11095... cov 19 std relief -250.00 -250.00 11051... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11095... cov 19 std relief -250,00 03/24/2021 11083... cov 19 std relief -250.00 Bill Bill 03/24/2021 11077... cov 19 std relief -250.00 11091... cov 19 std relief -250.00 Bill 03/24/2021 Bill 03/24/2021 11081... cov 19 std relief -250.00 -250.00 03/24/2021 11102... cov 19 std relief Bill 03/24/2021 11064... cov 19 std relief -250.00 Bill 11070... cov 19 std relief -250.00 Bill 03/24/2021 11087... cov 19 std relief -250.00 Bill 03/24/2021 11080... cov 19 std relief -250.00 Bill 03/24/2021 11095... cov 19 std relief -250.00 Bill 03/24/2021 11060 ... -250.00 cov 19 std relief Bill 03/24/2021 11103... cov 19 std relief -250.00 Bill 03/24/2021 11091... cov 19 std relief -250.00 Bill 03/24/2021 11070 ... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 11081... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11093... cov 19 std relief -250.00 -250.00 03/24/2021 11092... cov 19 std relief Bill 11064... -250,00 Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11042... cov 19 std relief -250.00 Bill 03/24/2021 11089.... cov 19 std relief -250.00 Bill 03/24/2021 11101... cov 19 std reliet Bill 03/24/2021 11091... cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11074... cov 19 std relief -250.00 Bill 03/24/2021 11083... cov 19 std relief -250.00 cov 19 std relief Bill 03/24/2021 11084... 11091 ... -250.00 03/24/2021 cov 19 sld relief Bill Bill 03/24/2021 11059... cov 19 std relief -250.00 11090... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11097... cov 19 std relief 11065... cov 19 std relief -250.00 Bill 03/24/2021 03/24/2021 11098... cov 19 std relief -250.00 Bill Bill 03/24/2021 11093... cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11080... cov 19 std relief 03/24/2021 11087... cov 19 std relief -250.00 Bill 03/24/2021 11060... cov 19 std relief -250.00 Bill 11092... cov 19 std relief -250.00 Bill 03/24/2021 03/24/2021 11083... cov 19 std relief -250.00 Bill Bill 03/24/2021 11067... cov 19 std relief -250.00 03/24/2021 11065... cov 19 std relief -250.00Bill cov 19 std relief -250.00 Bill 03/24/2021 11067... Bill 03/24/2021 11097... cov 19 std relief -250.00 11081... cov 19 std relief -250.00Bill 03/24/2021 03/24/2021 11099... cov 19 std relief -250.00 Bill 11091... -250.00 cov 19 std relief Bill 03/24/2021 10163... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 11103... cov 19 std relief Bill 03/24/2021 03/24/2021 11085... cov 19 std relief -250.00 Bill cov 19 std relief -250.00 Bill 03/24/2021 11057...

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

08/29/22 Accrual Basis

Date Num Memo Amount Туре cov 19 std relief -250.00 Bill 03/24/2021 11077... cov 19 std relief -250.00 11089... Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11093... -250.00 cov 19 std relief Bill 03/24/2021 11098... cov 19 std relief -250.00 Bill 03/24/2021 11087.... -250.00 cov 19 std relief Bill 03/24/2021 11079... Bill 03/24/2021 11090.... cov 19 std relief -250.00 -250.00 cov 19 std relief Bill 03/24/2021 11103.... 11102.... -250.00 03/24/2021 cov 19 std relief Bill -250.00 Bill 03/24/2021 11070... cov 19 std relief -250.00 03/24/2021 11096... cov 19 std relief Bill -250.00 Bill 03/24/2021 11091 cov 19 std relief -250.00 11042... cov 19 std relief Bill 03/24/2021 11034 -250.00Bill 03/24/2021 cov 19 std relief -250.00 11039... cov 19 std relief Bill 03/24/2021 -250.00 Bill 03/24/2021 11081 ... cov 19 std relief -250.00 03/24/2021 11079... cov 19 std relief Bill -250.00 Bill 03/24/2021 11059... cov 19 std relief -250.00 03/24/2021 11102... cov 19 std relief Bill cov 19 std relief -250.00 Bill 03/24/2021 11095... 11048... -250.00 03/24/2021 cov 19 std relief Bill -250.00 Bill 03/24/2021 11061 cov 19 std relief 03/24/2021 -250.00 11079... cov 19 std relief Bill -250.00 Bill 03/24/2021 11096 ... cov 19 std relief 03/24/2021 11096... cov 19 std relief -250.00 Bill -250.00 03/24/2021 11090... cov 19 std relief Bill 03/24/2021 11070... cov 19 std relief -250.00 Bill -250.00 03/24/2021 11094... cov 19 std relief Bill 03/24/2021 11098... cov 19 std relief -250.00 Bill -250.00 03/24/2021 11093... cov 19 std relief Bill -250.00 11074 cov 19 std relief 03/24/2021 Bill -250.00 11100 ... cov 19 std relief Bill 03/24/2021 03/24/2021 11108... cov 19 std relief -250.00 Bill 03/24/2021 11095... cov 19 std relief -250.00 Bill 11080... cov 19 std relief -250.00 03/24/2021 Bill -250.00 Bill 03/24/2021 11038 cov 19 std relief cov 19 std relief -250.00 03/24/2021 11101 Bill 11092... cov 19 std relief -250.00 Bill 03/24/2021 11066... cov 19 std relief -250.00 Bill 03/24/2021 11064... cov 19 std relief -250.00 Bill 03/24/2021 cov 19 std relief -250.00 11093... Bill 03/24/2021 -250.00 Bill 03/24/2021 11087... cov 19 std relief -250.00 cov 19 std relief Bill 03/24/2021 11095... 11095... cov 19 std relief -250.00 Bill 03/24/2021 cov 19 std relief -250.00 11070... Bill 03/24/2021 cov 19 std relief -250.00 Bill 03/24/2021 11061... -250.00 11086... cov 19 std relief Bill 03/24/2021 Bill 03/24/2021 11059... cov 19 std relief -250.00 -250.00 cov 19 std relief Bill 03/24/2021 11081... 03/24/2021 11095... cov 19 std relief -250.00 Bill -250.00 Bill 03/24/2021 11009... cov 19 std relief Bill 03/24/2021 11095... cov 19 std relief -250.00 -250.00 cov 19 std relief Bill 03/24/2021 11063... 11091... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 03/24/2021 11091... cov 19 std relief Bill -250.00 Bill 11091... cov 19 std relief 03/24/2021 -250.00 03/24/2021 11095... cov 19 std relief Bill -250.00 Bill 03/24/2021 11083... cov 19 std relief -250.00 03/24/2021 11083... cov 19 std relief Bill -250.00 11082... cov 19 std relief Bill 03/24/2021 -250.00 03/24/2021 11084 cov 19 std relief Bill -250.00 11075... cov 19 std relief Bill 03/24/2021 -250.00 03/24/2021 11097... cov 19 std relief Bill 11092... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 11069... cov 19 std relief Bill 03/24/2021 11064... cov 19 std relief -250.00 03/24/2021 Bill 03/24/2021 11093... cov 19 std relief -250.00 Bill 03/24/2021 11058... cov 19 std relief -250.00 Bill

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11048	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250,00
Bill	03/24/2021	11047	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11073	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250,00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11051	cov 19 std relief	-250.00
Bill	03/24/2021	11075	cov 19 std relief	-250.00
Bill	03/24/2021	11099	cov 19 std relief	-250.00
	03/24/2021	11078	cov 19 std relief	-250.00
Bill	03/24/2021	11061	cov 19 std relief	-250.00
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11087	cov 19 std relief	-250.00
Bill		11091	cov 19 std relief	-250.00
Bill	03/24/2021		cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11074	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
Bill	03/24/2021	11065		-250.00
Bill	03/24/2021	11083	cov 19 std relief	-250.00
Bill	03/24/2021	11083	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11103		-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
Bill	03/24/2021	11104	cov 19 std relief	
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11019	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11107	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
Bill	03/24/2021	11082	cov 19 std relief	-250.00
Bill	03/24/2021	11087	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11102	cov 19 std relief	-250.00
Bill	03/24/2021	11098,.,	cov 19 std relief	-250.00
Bill	03/24/2021	11100	cov 19 std relief	-250.00
Bill	03/24/2021	11096	cov 19 std relief	-250.00
Bill	03/24/2021	11097	cov 19 std relief	-250.00
Bill	03/24/2021	11061	cov 19 std relief	-250.00
Bill	03/24/2021	11088	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	10162	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11089	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11090	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
				-250.00
Bill	03/24/2021	11078	cov 19 std relief	
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11107	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11063	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
Bill	03/24/2021	11102	cov 19 std relief	-250.00
Bill	03/24/2021	11102	cov 19 std relief	-250.00
		11047	cov 19 std relief	-250.00
Bill	03/24/2021	COLUMN THE SECOND	CONTRACTOR OF THE CONTRACTOR O	
Bill	03/24/2021	11064	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	11060	cov 19 std relief	-250,00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
		11094	cov 19 std relief	-250.00
Bill	03/24/2021			-250.00
Bill	03/24/2021	11030	cov 19 std relief	The Could be for the
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11063	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	10118	cov 19 std relief	-250.00
Bill	03/24/2021	10175	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
	03/24/2021	11087	cov 19 std relief	-250.00
Bill	2. S. Starting and A. S. 199			
Bill	03/24/2021	11089	cov 19 std relief	-250.00
Bill	03/24/2021	11105	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11049	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11032	cov 19 std relief	-250.00
Bill	03/24/2021	11056	cov 19 std relief	-250.00
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
	03/24/2021	11067	cov 19 std relief	-250.00
Bill		11104	cov 19 std relief	-250.00
Bill	03/24/2021			
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11047	cov 19 std relief	-250,00
Bill	03/24/2021	11042	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
Bill	03/24/2021	11046	cov 19 std relief	-250.00
Bill	03/24/2021	11082	cov 19 std relief	-250.00
Bill	03/24/2021	11060	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
	03/24/2021	11078	cov 19 std relief	-250.00
Bill Bill	03/24/2021	11078	cov 19 std relief	-250.00
			LOV 19 SIG TELE	

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

Accrual Basis

Date Num Memo Amount Type Bill 03/24/2021 11103... cov 19 std relief -250.00 -250.00 cov 19 std relief Bill 03/24/2021 11096... cov 19 std relief -250.00 Bill 03/24/2021 11073... cov 19 std relief -250.00 Bill 03/24/2021 11092 ... -250.00 Bill 03/24/2021 11093... cov 19 std relief -250.00 Bill 03/24/2021 11078 ... cov 19 std relief Bill 11091... cov 19 std relief -250.00 03/24/2021 -250.00 Bill 03/24/2021 11078 ... cov 19 std relief 03/24/2021 11066... cov 19 std relief -250.00 Bill -250.00 Bill 03/24/2021 11078 ... cov 19 std relief -250.00 11057... cov 19 std relief Bill 03/24/2021 -250.00 Bill 03/24/2021 11103... cov 19 std relief 11092... cov 19 std relief -250.00 Bill 03/24/2021 Bill 03/24/2021 11084... cov 19 std relief -250.00 -250.00 Bill 11095... cov 19 std relief 03/24/2021 -250.00 Bill 03/24/2021 11082... cov 19 std relief -250.00 Bill 03/24/2021 11103... cov 19 std relief Bill 03/24/2021 11069... cov 19 std relief -250.00 -250.00 03/24/2021 11093... cov 19 std relief Bill Bill 03/24/2021 11067 ... cov 19 std relief -250.00 -250.00 03/24/2021 11060 cov 19 std relief Bill Bill 03/24/2021 11102 ... cov 19 std relief -250.00 03/24/2021 11094... cov 19 std relief -250.00Bill -250.00 Bill 03/24/2021 11075 ... cov 19 std relief 11100... cov 19 std relief -250.00 03/24/2021 Bill 03/24/2021 11080... cov 19 std relief -250.00 Bill 11104 ... cov 19 std relief -250.00 Bill 03/24/2021 03/24/2021 11091 cov 19 std relief -250.00 Bill 03/24/2021 11066.. cov 19 std relief -250.00 Bill 03/24/2021 11078... cov 19 std relief -250.00 Bill 11087... cov 19 std relief -250.00 Bill 03/24/2021 11078... cov 19 std relief -250.00 Bill 03/24/2021 11090. cov 19 std relief -250.00 Bill 03/24/2021 11095... cov 19 std relief -250.00 Bill 03/24/2021 11088... -250.00 03/24/2021 cov 19 std relief Bill Bill 03/24/2021 11071 ... cov 19 std relief -250.00 -250.00 03/24/2021 11085... cov 19 std relief Bill 11073 ... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 Bill 03/24/2021 11065 ... cov 19 std relief cov 19 std relief -250.00 Bill 03/24/2021 11080 ... -250.00 Bill 03/24/2021 11094.. cov 19 std relief Bill 03/24/2021 11066.. cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11096., cov 19 std relief -250.00 Bill 03/24/2021 11090 ... cov 19 std relief -250.00 cov 19 std relief Bill 03/24/2021 11096., -250.00 Bill 03/24/2021 11090... cov 19 std relief -250.00 Bill 03/24/2021 11097... cov 19 std relief Bill 11045... cov 19 std relief -250.00 03/24/2021 -250.00 Bill 03/24/2021 11085 ... cov 19 std relief 03/24/2021 11091... cov 19 std relief -250.00 Bill -250.00 Bill 03/24/2021 11100 ... cov 19 std relief Bill 03/24/2021 11060... cov 19 std relief -250.00 -250.00 Bill 03/24/2021 11065... cov 19 std relief -250.00 03/24/2021 11054... cov 19 std relief Bill 03/24/2021 11081 cov 19 std relief -250.00 Bill 11093... cov 19 std relief -250.00 Bill 03/24/2021 -250.00 03/24/2021 11074 ... cov 19 std relief Bill Bill 03/24/2021 11051... cov 19 std relief -250.00 03/24/2021 11091... cov 19 std relief -250.00 Bill 11080.. cov 19 std relief -250.00 Bill 03/24/2021 Bill 03/24/2021 11096... cov 19 std relief -250.00 cov 19 std relief -250.00 Bill 03/24/2021 11048.. 03/24/2021 11094.. cov 19 std relief -250.00 Bill cov 19 std relief -250.00 Bill 03/24/2021 11072.. 11098.. cov 19 std relief -250.00 Bill 03/24/2021 -250,00 11099.. cov 19 std relief Bill 03/24/2021 03/24/2021 11064. cov 19 std relief -250.00 Bill 11063.. cov 19 std relief -250.00 Bill 03/24/2021

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11064	cov 19 std relief	-250.00
Bill	03/24/2021	11040	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11083	cov 19 std relief	-250.00
Bill	03/24/2021	11090	cov 19 std relief	-250.00
	03/24/2021	11040	cov 19 std relief	-250.00
Bill		11070	cov 19 std relief	-250.00
Bill	03/24/2021			-250.00
Bill	03/24/2021	11093	cov 19 std relief	
Bill	03/24/2021	11060	cov 19 std relief	-250.00
Bill	03/24/2021	11082	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
Bill	03/24/2021	11105	cov 19 std relief	-250.00
Bill	03/24/2021	11032	cov 19 std relief	-250.00
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11097	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11076	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11085	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11083	cov 19 std relief	-250.00
Bill	03/24/2021	11077	cov 19 std relief	-250.00
Bill	03/24/2021	11083	cov 19 std relief	-250.00
	03/24/2021	11098	cov 19 std relief	-250.00
Bill		11093	cov 19 std relief	-250.0
Bill	03/24/2021	The second second second	cov 19 std relief	-250.0
Bill	03/24/2021	11073		-250.0
Bill	03/24/2021	11086	cov 19 std relief	
Bill	03/24/2021	11077	cov 19 std relief	-250.0
Bill	03/24/2021	11058	cov 19 std relief	-250.0
Bill	03/24/2021	10167	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	11095	cov 19 std relief	-250.0
Bill	03/24/2021	11092	cov 19 std relief	-250.0
Bill	03/24/2021	11019	cov 19 std relief	-250.0
Bill	03/24/2021	11068	cov 19 std relief	-250.0
Bill	03/24/2021	11099	cov 19 std relief	-250.0
Bill	03/24/2021	11063	cov 19 std relief	-250.0
Bill	03/24/2021	11077	cov 19 std relief	-250.0
Bill	03/24/2021	11086	cov 19 std relief	-250.0
Bill	03/24/2021	11063	cov 19 std relief	-250.0
Bill	03/24/2021	11080	cov 19 std relief	-250.0
Bill	03/24/2021	11090	cov 19 std relief	-250.0
Bill	03/24/2021	11053	cov 19 std relief	-250.0
Bill	03/24/2021	11081	cov 19 std relief	-250.0
Bill	03/24/2021	11095	cov 19 std relief	-250.0
		11095	cov 19 std relief	-250.0
Bill	03/24/2021	11045	cov 19 std relief	-250.0
Bill	03/24/2021			-250.0
Bill	03/24/2021	11033	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	
Bill	03/24/2021	11095	cov 19 std relief	-250.0
Bill	03/24/2021	11077	cov 19 std relief	-250.0
Bill	03/24/2021	11076	cov 19 std relief	-250.0
Bill	03/24/2021	11098	cov 19 std relief	-250.0
Bill	03/24/2021	10032	cov 19 std relief	-250.0
Bill	03/24/2021	11083	cov 19 std relief	-250.0
Bill	03/24/2021	11094	cov 19 std relief	-250.0
Bill	03/24/2021	11084	cov 19 std relief	-250.0
Bill	03/24/2021	11064	cov 19 std relief	-250.0
Bill	03/24/2021	11090	cov 19 std relief	-250.0
Bill	03/24/2021	11071	cov 19 std relief	-250.0
Bill	03/24/2021	11091	cov 19 std relief	-250.0
Bill	03/24/2021	11074	cov 19 std relief	-250.0
	03/24/2021	11098	cov 19 std relief	-250.0
Bill	03/24/2021	11088	cov 19 std relief	-250.0

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11086	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11077	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11088	cov 19 std relief	-250.00
Bill	03/24/2021	11095	cov 19 std relief	-250.00
			cov 19 std relief	-250.00
Bill	03/24/2021	11103		
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11097	cov 19 std relief	-250.00
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
		11103		INCOME AND A DESCRIPTION OF A DESCRIPTIO
Bill	03/24/2021		cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11075	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11090	cov 19 std relief	-250.00
Bill	03/24/2021	11070	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11008	cov 19 std relief	-250.00
Bill	03/24/2021	11099	cov 19 std relief	-250.00
	03/24/2021	11097	cov 19 std relief	-250.00
Bill			cov 19 std relief	-250.00
Bill	03/24/2021	11057	1 4 9 9 9 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1	
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11099	cov 19 std relief	-250.00
Bill	03/24/2021	11068	cov 19 std relief	-250.00
Bill	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11100	cov 19 std relief	-250.00
Bill	03/24/2021	11082	cov 19 std relief	-250.00
Bill	03/24/2021	11093	cov 19 std relief	-250.00
Bill	03/24/2021	11073	cov 19 std relief	-250.00
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
		11090	cov 19 std relief	-250.00
Bill	03/24/2021		cov 19 std relief	
Bill	03/24/2021	11059		-250.00
Bill	03/24/2021	11099	cov 19 std relief	-250.00
Bill	03/24/2021	11067	cov 19 std relief	-250.00
Bill	03/24/2021	11057	cov 19 std relief	-250.00
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11047	cov 19 std relief	-250.00
Bill	03/24/2021	11002	cov 19 std relief	-250.00
Bill	03/24/2021	11072	cov 19 std relief	-250.00
Bill	03/24/2021	11069	cov 19 std relief	-250.00
		11093	cov 19 std relief	-250.00
Bill	03/24/2021			
Bill	03/24/2021	11077	cov 19 std relief	-250.00
Bill	03/24/2021	11013	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11092	cov 19 std relief	-250.00
Bill	03/24/2021	11058	cov 19 std relief	-250.00
Bill	03/24/2021	11077	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
	03/24/2021	11060	cov 19 std relief	-250.00
Bill				-250.00
Bill	03/24/2021 03/24/2021	11094 11052	cov 19 std relief cov 19 std relief	-250.00
Bill				

08/29/22

Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	03/24/2021	11054	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11063	cov 19 std relief	-250.00
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11038	cov 19 std relief	-250.00
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11022	cov 19 std relief	-250.00
311	the second second second second	11084	cov 19 std relief	-250.00
	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021			-250.00
Bill	03/24/2021	11100	cov 19 std relief	
Bill	03/24/2021	11051	cov 19 std relief	-250.00
Bill	03/24/2021	11072	cov 19 std relief	-250.00
3111	03/24/2021	11047	cov 19 std relief	-250.00
3111	03/24/2021	11066	cov 19 std relief	-250.00
Bill	03/24/2021	11079	cov 19 std relief	-250.00
Bill	03/24/2021	11080	cov 19 std relief	-250.00
Bill	03/24/2021	11072	cov 19 std relief	-250.00
Bill	03/24/2021	11084	cov 19 std relief	-250.00
Bill	03/24/2021	11043	cov 19 std relief	-250.00
311	03/24/2021	11062	cov 19 std relief	-250.00
3111	03/24/2021	11082	cov 19 std relief	-250.00
3111 -	03/24/2021	11051	cov 19 std relief	-250.00
3111	03/24/2021	11103	cov 19 std relief	-250.00
3111 -	03/24/2021	11081	cov 19 std relief	-250.00
311	03/24/2021	11090	cov 19 std relief	-250.00
Bill	03/24/2021	11059	cov 19 std relief	-250.00
Bill	03/24/2021	11081	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
Bill	03/24/2021	11082	cov 19 std relief	-250.00
			cov 19 std relief	-250.00
Bill	03/24/2021	11066		-250.00
Bill	03/24/2021	11058	cov 19 std relief	
Bill	03/24/2021	11103	cov 19 std relief	-250.00
Bill	03/24/2021	11057	cov 19 std relief	-250.00
Bill	03/24/2021	11068	cov 19 std relief	-250.00
Bill	03/24/2021	11053	cov 19 std relief	-250.00
Bill	03/24/2021	11098	cov 19 std relief	-250.00
311	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11073	cov 19 std relief	-250.00
Bill	03/24/2021	11060	cov 19 std relief	-250.00
Bill	03/24/2021	11090	cov 19 std relief	-250.00
Bill	03/24/2021	11065	cov 19 std relief	-250.00
Bill	03/24/2021	11071	cov 19 std relief	-250.00
Bill	03/24/2021	11061	cov 19 std relief	-250.00
Bill	03/24/2021	11091	cov 19 std relief	-250.00
Bill	03/24/2021	11094	cov 19 std relief	-250.00
Bill	03/24/2021	11062	cov 19 std relief	-250.00
Bill	03/24/2021	11085	cov 19 std relief	-250.00
Bill	03/24/2021	11067	cov 19 std relief	-250.00
Bill	03/25/2021		COVID19 Stu	-250.00
Bill	03/25/2021		COVID 19 Stu	-250.00
Bill	03/25/2021		COVID 19 Stu	-250.00
	03/25/2021		COVID 19 Stu	200.00
Bill	03/25/2021		COVID-19 St	-250.00
Bill			COVID-19 Stu.	-250.00
Bill	03/25/2021		12 AV 2 AV	
Bill	03/25/2021		COVID-19 St	-250.00
Bill	03/25/2021		COVID 19 Stu	-250.00
Bill	03/25/2021		COVID 19 Stu	-250.00
Bill	03/25/2021		COVID 19 Stu	-250.00
Bill	03/30/2021		COVID-19 St	-250.00
Bill	03/30/2021		COVID-19 St	-250.00
Bill	03/30/2021		COVID-19 St	-250.00
General Journal	03/31/2021	JE20	Return of CO	7,650.09
General Journal	03/31/2021	JE20	Reverse Frau	-7,650.09
General Journal	03/31/2021	JE213	INT ALLOC 3Q	254.20
General Journal	03/31/2021	JE213,	DIV ALLOC 3Q	322.45
General Journal	03/31/2021	JE213	GL ALLOC 3Q	2,462.42
General Journal	03/31/2021	JE213	MKT ALLOC	2,367.55
the second secon				-250.00

08/29/22 Accrual Basis

Туре	Date	Num	Memo	Amount
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		A CONTRACT OF A CONTRACT.	
			COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill				
	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St.,	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID 19 Stu	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill				
	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID 19 Stu	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St.	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021			
			COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St.	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		GOVID-19 St	
				-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	
	and the second sec			-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-10 St	-250.00
Bill	04/13/2021		COVID-10 St	
DIII	04/15/2021		COVID-19 St	-250.00
Bill	04/13/2021		COVID-19 St	-250.00

Accrual Basis

KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

Type Date Num Memo Amount Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... 250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID 19 St ... -250,00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... -250,00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 ST ... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 04/13/2021 COVID-19 St... -250.00 COVID-19 St ... Bill 04/13/2021 -250.00 Bill 04/13/2021 COVID-19 St ... -250.00 Bill 05/06/2021 COVID-19 St... -250.00 Bill 05/06/2021 COVID-19 St... -250.00 General Journal 06/30/2021 JE20-... Fraudulent Ch ... -3,600.00 General Journal JE20-... 06/30/2021 w/o uncleared ... 141,197.20 General Journal JE210... 06/30/2021 INT ALLOC 4Q 136.55 General Journal 06/30/2021 JE210 ... **DIV ALLOC 4Q** 94.74 General Journal 06/30/2021 JE210 GL ALLOC 4Q 621.77 General Journal 06/30/2021 JE210... MK ALLOC 4Q 1,738.40 General Journal 07/30/2021 JE20-... Previously voi... -688.60 General Journal 09/30/2021 JEBK ... ck # 25474 -250.00 General Journal 09/30/2021 JE930. INT ALLOC 2 ... 210.22 General Journal 09/30/2021 JE930 DIVALLOG 1 ... 144.74 General Journal 09/30/2021 JE930 GL ALLOC 1 ... 96.41 General Journal 09/30/2021 JE930... MKT ALLOC -1,211.94 General Journal 10/31/2021 JEBK ... ck #22878 -250.00 **General Journal** 12/31/2021 JE21 ... INT ALLOC 1 ... 207.26 General Journal JE21 12/31/2021 DIV ALLOC 1 ... 697.91 General Journal 12/31/2021 JE21 ... GL ALLOC 12 ... 2,289.71 JE21 ... General Journal 12/31/2021 MKT ALLOC ... 1,647.25 General Journal 03/31/2022 JE22 ... INT ALLOC 0 204.89 General Journal JE22 ... 03/31/2022 DIV ALLOC 0 167.91 General Journal 03/31/2022 JE22 ... GL ALLOC 03 ... 358.92 General Journal JE22 ... 03/31/2022 MKT ALLOC -6,594.69 22-05... General Journal 05/23/2022 ADMIN FEE -3,083.78 General Journal 05/23/2022 JE21-... Per Mr. Lyons -9,600.00 Total KSUF0538B COVID HEERF 138,535.62

Total Restricted

138,535.62

Accrual Basis	July 1, 2019 through August 29, 2022
08/29/22	Class QuickReport
7:45 PM	KSU FOUNDATION, INC.

	Туре	Date	Num	Name	Memo	Amount
TOTAL						138,535.62