

CSBG D 2020

Financial Report for the month of September 2020

CSBG D Current Program (August 2020 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>CSBG D March 26, 2020 thru August 31, 2020</i>				
Personnel	\$0.00	0.00	\$0.00	\$0.00
Fringe Benefits	0.00	0.00	\$0.00	0.00
Travel*	0.00	0.00	\$0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00
Direct Services to Clients	21,230.00	0.00	\$22,855.69	(1,625.69)
Other	0.00	(8,006.00)	(\$8,006.00)	8,006.00
Indirect Costs	0.00	0.00	\$0.00	0.00
Total	\$21,230.00	(\$8,006.00)	\$14,849.69	\$6,380.31