

# Early Head Start C5

## Financial Report for the month of November 2021

(October 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$6.70	\$125.64	\$2,113.36
Other	\$5,000.00	\$0.00	\$1,318.85	\$3,681.15
Total	\$7,239.00	\$6.70	\$1,444.49	\$5,794.51

# Early Head Start C6

## Financial Report for the month of November 2021

(October 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$0.00	\$13,555.35	\$15,220.65