Don't Panic

Introduction

Welcome to GrantTracker. This set of spreadsheets have been designed to help you track the three year budget for your EPA Brownfield Assessment Grant. If you have questions or require additional help in using GrantTracker, please contact Gabriel Zawadzki at the Michigan Association of Counties Service Corporation Grant Services Program. Phone: (800) 336-2018; Email: zawadzki@micounties.org.

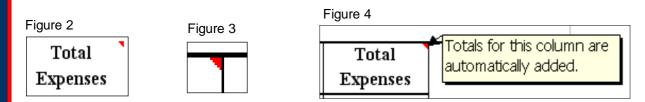
Navigation

GrantTracker contains 15 spreadsheets. You can easily move between spreadsheets by clicking on the tabs at the bottom of your screen (see Figure 1).

\Introduction / Reporting Schedules / 1st quarter / 2nd quarter budget /

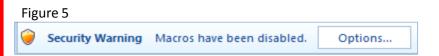
Spreadsheet Explanations

In order to keep GrantTracker simple and uncluttered, instructions and explanations have been included as comments throughout the spreadsheets. A comment looks like a red triangle in the upper right corner of a cell – see Figure 2 and Figure 3. By moving your mouse over the cell, you can see the comment (see Figure 4).



Macros

In order for GrantTracker to work properly, you may need to adjust your Excel settings to allow macros. Select "Options" from the "Security Warning" popup (see Figure 5).



The "Security Alert-Macro" popup will appear (see figure 6). Select the "Enable this content" radio button and hit "OK."



Data Entry

To enter your data for each quarter, you will need to expand the hidden Budget Category rows. Click on the "+" to the left of the task tables to show the sub-categories and white data entry cells for that Budget Category (see Figure 7 and Figure 8).

Figure 7 32 33 Budget Categories Personnel Travel 40 Supplies Contractual Total

Figu	ure 8					
	65	Contractual	\$10,000	\$0.00	\$0.00	\$0.00
Γ ⋅	66	AKT		\$0.00	\$0.00	\$0.00
•	67					
•	68					
•	69					
•	70					
•	71					
•	72					
•	73					
•	74					
•	75	MAC		\$0.00	\$0.00	\$0.00
•	76					
•	77					
•	78					
	79	Total	\$10,000	\$0.00	\$0.00	\$0.00
	00					

You can expand or hide all grouped rows by selecting "1" or "2" on the upper left side of the worksheet (see Figure 9).

Figure 9

Somewhere County Petroleum Assessment Grant Reporting

In order to make your grant reporting as simple as possible, this spreadsheet lists the reports required for an EPA Brownfield Assessment Grant, the time period covered by each report, and the date each report is due. It also gives the beginning and end date for the three-year grant period and the grant's Cooperative Agreement number. The Cooperative Agreement number uniquely identifies your grant and will be included in all reports.

Numbers and Dates to Remember

Coope	rative Agreement Number
	BF-00F####-0

Site/Project Code G55GOR00

CFDA Number 66.818

 Grant Period

 From
 To

 8/1/2010
 7/31/2013

Reports and Report Schedules

	Grant Ac	tivity Report Sch	edule	
Grant	Beginning of	End of	Due Date	Report
Quarter	Grant Quarter	Grant Quarter	of Grant Quarter	Sent
1	7/1/2010	9/30/2010	10/31/2010	
2	10/1/2010	12/31/2010	1/31/2011	
3	1/1/2011	3/31/2011	4/30/2011	
4	4/1/2011	6/30/2011	7/31/2011	
5	7/1/2011	9/30/2011	10/31/2011	
6	10/1/2011	12/31/2011	1/31/2012	
7	1/1/2012	3/31/2012	4/30/2012	
8	4/1/2012	6/30/2012	7/31/2012	
9	7/1/2012	9/30/2012	10/31/2012	
10	10/1/2012	12/31/2012	1/31/2013	
11	1/1/2013	3/31/2013	4/30/2013	
12	4/1/2013	6/30/2013	7/31/2013	
13	7/1/2013	7/31/2013	10/29/2013	

F	Federal Financial Report Schedule (sf425)						
Begin	End	Due	Report Sent				
8/1/2010	7/31/2011	8/31/2011					
8/1/2011	7/31/2012	8/31/2012					
8/1/2012	7/31/2013	8/31/2013					

	MBE/WBE Re	eport Schedule (5	5700-52A)	
Grant Quarter	Begin	End	Due	Report Sent
1	7/1/2010	9/30/2010	10/31/2010	
2	10/1/2010	12/31/2010	1/31/2011	
3	1/1/2011	3/31/2011	4/30/2011	
4	4/1/2011	6/30/2011	7/31/2011	
5	7/1/2011	9/30/2011	10/31/2011	
6	10/1/2011	12/31/2011	1/31/2012	
7	1/1/2012	3/31/2012	4/30/2012	
8	4/1/2012	6/30/2012	7/31/2012	
9	7/1/2012	9/30/2012	10/31/2012	
10	10/1/2012	12/31/2012	1/31/2013	
11	1/1/2013	3/31/2013	4/30/2013	
12	4/1/2013	6/30/2013	7/31/2013	
13	7/1/2013	7/31/2013	8/31/2013	

Somewhere County Petroleum Brownfield Grant

1st Quarter Budget Tables (8/1/2010-9/30/2010)

		Total Bud	net		
		Previously	1st Quarter	Cumulative	Remaining
Budget Categories	Budget Amount	Expended	Expenses	Expenses	Balance
Personnel	\$10,450	\$0.00	\$0.00	\$0.00	\$10,450.00
Travel	\$1,250	\$0.00	\$0.00	\$0.00	\$1,250.00
Supplies	\$750	\$0.00	\$0.00	\$0.00	\$750.00
Contractual	\$187,550	\$0.00	\$0.00	\$0.00	\$187,550.00
Total	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00

Task 1: Community Outreach						
Budget Categories	Budget Amount	Previously	1st Quarter	Cumulative	Remaining	
Budget Categories		Expended	Expenses	Expenses	Balance	
Personnel	\$3,750	\$0.00	\$0.00	\$0.00	\$3,750.00	
Travel	\$250	\$0.00	\$0.00	\$0.00	\$250.00	
Supplies	\$250	\$0.00	\$0.00	\$0.00	\$250.00	
Contractual	\$0	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$4,250	\$0.00	\$0.00	\$0.00	\$4,250.00	

Task 2: Environmental Site Assessments						
Dudget Cotegories	Budget Amount	Previously	1st Quarter	Cumulative	Remaining	
Budget Categories		Expended	Expenses	Expenses	Balance	
Personnel	\$1,900	\$0.00	\$0.00	\$0.00	\$1,900.00	
Travel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	\$500	\$0.00	\$0.00	\$0.00	\$500.00	
Contractual	\$172,300	\$0.00	\$0.00	\$0.00	\$172,300.00	
Total	\$174,700	\$0.00	\$0.00	\$0.00	\$174,700.00	

Task 3: Cleanup Planning						
	Budget Amount	Previously	1st Quarter	Cumulative	Remaining	
Budget Categories		Expended	Expenses	Expenses	Balance	
Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	\$0	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual	\$10,000	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total	\$10,000	\$0.00	\$0.00	\$0.00	\$10,000.00	

Task 4: Programmatic Expenses						
Budget Categories	Budget Amount	Previously	1st Quarter	Cumulative	Remaining	
Budget Categories		Expended	Expenses	Expenses	Balance	
Personnel	\$4,800	\$0.00	\$0.00	\$0.00	\$4,800.00	
Travel	\$1,000	\$0.00	\$0.00	\$0.00	\$1,000.00	
Supplies	\$0	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual	\$5,250	\$0.00	\$0.00	\$0.00	\$5,250.00	
Total	\$11,050	\$0.00	\$0.00	\$0.00	\$11,050.00	

	Somewhere	County Petrole	um Brownfield Gr	ant	
		,	8/1/2010-9/30/20		
		Total Bud			
Budget Categories	Budget Amount	Previously Expended	1st Quarter Expenses	Cumulative Expenses	Remaining Balance
Personnel Travel	\$10,450 \$1,250	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,450.00 \$1,250.00
Supplies Contractual	\$750 \$187,550	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750.00 \$187,550.00
Env. Consultant	φ167,55U	\$0.00	\$0.00	\$0.00	\$167,550.00
Technical Assistance Total	\$200,000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00
	Ta	sk 1: Communit	y Outreach	_	
Budget Categories	Budget Amount	Previously Expended	1st Quarter Expenses	Cumulative Expenses	Remaining Balance
Personnel	\$3,750	\$0.00	\$0.00	\$0.00	\$3,750.00
Travel	\$250	\$0.00	\$0.00	\$0.00	\$250.00
Supplies	\$250	\$0.00	\$0.00	\$0.00	\$250.00
Contractual	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,250	\$0.00	\$0.00	\$0.00	\$4,250.00
	Task 2: I Budget	Environmental S Previously	Site Assessments 1st Quarter	Cumulative	Remaining
Budget Categories Personnel	Amount \$1,900	Expended \$0.00	Expenses \$0.00	Expenses \$0.00	Balance \$1,900.00
i ersonner	ψ1,900	ψ0.00	ψ0.00	ψ0.00[ψ1,900.00
Travel Supplies	\$0 \$500	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$500.00
Contractual	\$172,300	\$0.00	\$0.00	\$0.00	\$172,300.00
Env. Consultant		\$0.00	\$0.00	\$0.00	
Technical Assistance		\$0.00	\$0.00	\$0.00	
Total	\$174,700	\$0.00	\$0.00	ደስ ሰብ	
Bullet Ostanorias	_			\$0.00	\$174,700.00
Budget Categories		ask 3: Cleanup		Cumulative	
Personnel	Budget Amount \$0	· ·	Planning 1st Quarter Expenses	Cumulative Expenses	Remaining Balance
Travel	Budget Amount \$0 \$0	Previously Expended \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00	Cumulative Expenses \$0.00	Remaining Balance \$0.00
Travel Supplies Contractual	Budget Amount \$0	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
Travel Supplies	Budget Amount \$0 \$0 \$0	Previously Expended \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
Travel Supplies Contractual	Budget Amount \$0 \$0 \$0	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00
Travel Supplies Contractual	Budget Amount \$0 \$0 \$0	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
Travel Supplies Contractual	Budget Amount \$0 \$0 \$0	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
Travel Supplies Contractual	Budget Amount \$0 \$0 \$0 \$10,000	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
Travel Supplies Contractual Env. Consultant	Budget Amount \$0 \$0 \$0 \$10,000	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
Travel Supplies Contractual Env. Consultant Technical Assistance	Budget Amount \$0 \$0 \$0 \$10,000	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$10,000.00
Travel Supplies Contractual Env. Consultant	Budget Amount \$0 \$0 \$0 \$10,000	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00
Travel Supplies Contractual Env. Consultant Technical Assistance	Budget Amount \$0 \$0 \$0 \$10,000 \$10,000 Task Budget	Previously Expended \$0.00 \$0.0	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$10,000.00 \$10,000.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total	Budget Amount \$0 \$0 \$0 \$10,000 \$10,000	Previously Expended \$0.00 \$0.0	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$10,000.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories	Budget Amount \$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	Cumulative Expenses \$0.00 \$0.0	Remaining Balance \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories	Budget Amount \$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	Cumulative Expenses \$0.00 \$0.0	Remaining Balance \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel	\$10,000 Task Budget Amount \$0 \$0 \$0 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.0	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel	\$10,000 Task Budget Amount \$0 \$0 \$0 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.0	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel Travel Supplies Contractual	\$10,000 \$10,000 Task Budget Amount \$1,000	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel Travel Supplies	\$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.0	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00 \$1,000.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel Travel Supplies Contractual	\$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00 \$1,000.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel Travel Supplies Contractual	\$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00 \$1,000.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel Travel Supplies Contractual	\$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00 \$1,000.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel Travel Supplies Contractual	\$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00 \$1,000.00
Travel Supplies Contractual Env. Consultant Technical Assistance Total Budget Categories Personnel Travel Supplies Contractual Env. Consultant	\$0 \$0 \$0 \$0 \$10,000 \$10,000 Task Budget Amount \$4,800	Previously Expended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Planning 1st Quarter Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cumulative Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Remaining Balance \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Remaining Balance \$4,800.00 \$1,000.00

Total \$11,050 \$0.00 \$0.00 \$0.00 \$11,050.00