

Revenue Account No: 7-01-16-900-001

Description: MRNA

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 10/29/19

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/03/17	Add Acct New: 0.00 Adopted Revenue			
01/25/17	Cash Receipt/Accrued Rev Check: 8806 Community Champions Corp Source: RMISC Post Ref: R 10658 1	8,000.00	8,000.00	8,000.00
02/21/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 10684 5	3,100.00	11,100.00	11,100.00
04/04/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 10737 5	8,100.00	19,200.00	19,200.00
04/19/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 10775 3	18,600.00	37,800.00	37,800.00
05/16/17	Cash Receipt/Accrued Rev Check: Court- unknown restitution Source: RMISC Post Ref: R 10786 2	75.00	37,875.00	37,875.00
05/22/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 10821 1	70,400.00	108,275.00	108,275.00
06/21/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 10876 1	95,500.00	203,775.00	203,775.00
07/24/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 10907 1	33,900.00	237,675.00	237,675.00
08/23/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 10950 4	31,300.00	268,975.00	268,975.00

Date	Description	Amount	YTD Revenue	YTD Cash
09/01/17	Cash Receipt/Accrued Rev Check: refund Comm Champions fee-Newfield Bank Source: RMISC Post Ref: R 10970 1	2,000.00-	266,975.00	266,975.00
09/25/17	Cash Receipt/Accrued Rev Check: Community Champions Source: RMISC Post Ref: R 10996 8	26,400.00	293,375.00	293,375.00
10/18/17	Cash Receipt/Accrued Rev Check: Community Champions Source: RMISC Post Ref: R 11021 2	30,100.00	323,475.00	323,475.00
11/29/17	Cash Receipt/Accrued Rev Check: Community Champions Corp Source: RMISC Post Ref: R 11091 1	29,600.00	353,075.00	353,075.00
12/21/17	Cash Receipt/Accrued Rev Check: Community Champions Source: RMISC Post Ref: R 11129 1	36,300.00	389,375.00	389,375.00