





AFWD  
 CASH DISBURSED 7/1/13 - 6/30/14

			Closeout	Closeout	Closeout
		0.00	PY 2012/2013 MCLAUS IX	PY 2012/2013 Healthcare	PY 2012/2013 MCLAUS X
CONTRACT		10,153,781.50	921,095.00	190,000.00	0.00
DISBS 6/30/13		4,427,052.00	921,095.00	190,000.00	0.00
BALANCE 06/30/13		5,726,729.50	0.00	0.00	0.00
		5,726,729.50			
DATE	CHECK #	TOTAL			
7/3/13	8594	55,180.00	0.00	0.00	0.00
7/11/13	8597	7,312.00	0.00	0.00	0.00
7/18/13	8601	128,622.00	0.00	0.00	0.00
8/1/13	8607	99,411.00	0.00	0.00	0.00
8/15/13	8612	168,183.00	0.00	0.00	0.00
8/22/13	8620	18,360.00	0.00	0.00	0.00
8/29/13	8624	1,244.00	0.00	0.00	0.00
9/5/13	8627	128,578.00	0.00	0.00	0.00
9/12/13	8631	15,425.00	0.00	0.00	0.00
9/19/13	8635	82,644.00	0.00	0.00	0.00
9/24/13	8640	84,691.00	0.00	0.00	0.00
10/3/13	8643	189,845.00	0.00	0.00	0.00
10/17/13	8648	194,344.00	0.00	0.00	0.00
10/24/13	8653	116,880.00	0.00	0.00	0.00
11/7/13	8658	48,366.00	0.00	0.00	0.00
11/12/13	8663	34,776.00	0.00	0.00	0.00
11/21/13	8667	124,440.00	0.00	0.00	0.00
12/4/13	8674	100,499.00	0.00	0.00	0.00
12/12/13	8679	27,444.00	0.00	0.00	0.00
12/19/13	8684	174,871.00	0.00	0.00	0.00
1/9/14	8688	115,750.00	0.00	0.00	0.00
1/16/14	8692	128,580.00	0.00	0.00	0.00
1/23/14	8697	35,907.00	0.00	0.00	0.00
1/30/14	8699	110,570.00	0.00	0.00	0.00
2/6/14	8702	94,381.00	0.00	0.00	0.00
2/13/14	8706	83,811.00	0.00	0.00	0.00
2/20/14	8712	128,000.00	0.00	0.00	0.00
2/27/14	8715	104,790.00	0.00	0.00	0.00
3/6/14	8719	54,736.00	0.00	0.00	0.00
3/13/14	8724	129,826.00	0.00	0.00	0.00
3/20/14	ACH	228.00	0.00	0.00	0.00
3/26/14	ACH	93,105.00	0.00	0.00	0.00
4/4/14	ACH	104,112.00	0.00	0.00	0.00
4/9/14	ACH	106,044.00	0.00	0.00	0.00
4/16/14	ACH	133,668.00	0.00	0.00	0.00
4/23/14	ACH	184,935.00	0.00	0.00	0.00
5/14/14	ACH	206,017.00	0.00	0.00	0.00
5/21/14	ACH	148,902.00	0.00	0.00	0.00
6/11/14	ACH	104,323.00	0.00	0.00	0.00
6/18/14	ACH	58,927.00	0.00	0.00	0.00

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6/25/14	ACH	12,685.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,940,412.00	0.00	0.00	0.00
		3,940,412.00			
CONTRACT TO DATE		8,367,464.00	921,095.00	190,000.00	0.00
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CONTRACT BALANCE		1,786,317.50	0.00	0.00	0.00
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