

CARES Act Funding Administrator's Report

Balance of Funds	<u>\$ 151,129.00</u> (from P&L)
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Project Funds Still Outstanding

Flooring	\$ 28,000.00
Ketchikan Lock and Key	\$ 1,400.00
P. Hamilton	\$ 10,000.00
Seaport Security	
*Electric for lights	\$ 7,860.00
*Gate Electric	\$ 3,000.00
Sub Total of Outstanding	<u>\$ 50,260.00</u>

Net of Balance-Outstanding	<u>\$ 100,869.00</u>
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Estimate of Grant Checks	\$ 100,800.00
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Net minus Grant Checks	\$ 69.00
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