

Appendix A - Worksheet A-1A
Step 10 of 10: Reviewing Disbursements

Worksheet A	
Disbursements	
Disbursements to beneficiaries	0.00
Disbursements to vendors	11,475.00
Disbursements to other	20,000.00
Total Disbursements	<u>31,475.00</u>
Total	<u>31,475.00</u>

Worksheet A-1	
Disbursements	
Disbursements to vendors	11,475.00
Disbursements to other	20,000.00
Total Disbursements	<u>31,475.00</u>

Worksheet B	
Disbursements	
Disbursements to vendors	11,475.00
Disbursements to other	20,000.00
Total Disbursements	<u>31,475.00</u>

Worksheet B
Appendix B - Worksheet B-1A
Step 10 of 10: Reviewing Disbursements

Worksheet B	
Disbursements	
Disbursements to vendors	11,475.00
Disbursements to other	20,000.00
Total Disbursements	<u>31,475.00</u>

Worksheet B	
Disbursements	
Disbursements to vendors	11,475.00
Disbursements to other	20,000.00
Total Disbursements	<u>31,475.00</u>

Alfonso Caputo

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