

FY21	Jul-21	Aug-21	Sep-21	Oct-21
Dissertation/Thesis Auxiliary Funds 55100200-149	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Beginning Cash Balance - Dissertation	74,005.26	76,635.54	77,910.94	78,380.54
Dissertation /Thesis	2,630.28	1,275.40	469.60	1,281.60
Total Revenue	76,635.54	77,910.94	78,380.54	79,662.14
<u>Expenses</u>				
Salaries	-	-	-	-
OPS	-	-	-	-
Proquest (pass through)	-	-	-	-
RCM fee	-	-	-	-
Misc	-	-	-	-
General Administration	-	-	-	-
Computer Peripherals & Equipment <5000	-	-	-	-
Repairs and Maintenance	-	-	-	-
Capital Assets (Furniture and Equipment)	-	-	-	-
Other Services - Non Employees	-	-	-	-
Encumbrances	-	-	-	-
Total Expenses	-	-	-	-
Available Cash	76,635.54	77,910.94	78,380.54	79,662.14

<u>Nov-21</u> <u>Actual</u>	<u>Dec-21</u> <u>Actual</u>	<u>Jan-22</u> <u>Actual</u>	<u>Feb-22</u> <u>Actual</u>	<u>Mar-22</u> <u>Actual</u>	<u>Apr-22</u> <u>Actual</u>	<u>May-22</u> <u>Actual</u>	<u>Jun-22</u> <u>Actual</u>
79,662.14	81,456.37	82,714.34	82,986.34	14,609.53	17,166.71	17,700.45	18,576.77
1,794.23	1,257.97	272.00	1,623.19	2,557.18	1,634.18	876.32	1,635.13
81,456.37	82,714.34	82,986.34	84,609.53	17,166.71	18,800.89	18,576.77	20,211.90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	4,372.00	-	-	-	-
-	-	-	65,628.00	-	-	-	-
-	-	-	-	-	1,100.44	-	-
-	-	-	-	-	-	-	-
-	-	-	70,000.00	-	1,100.44	-	-
81,456.37	82,714.34	82,986.34	14,609.53	17,166.71	17,700.45	18,576.77	20,211.90