

GRANT SUMMARY

<i>Request # 1 Breakdown</i>		<i>Request # 2 Breakdown</i>		<i>Request #3 Breakdown</i>		<i>Request #4 Breakdown</i>		<i>running total</i>	<i>budget</i>	<i>balance</i>
MGT Express March 2020 - MT Invoice	\$ 207,835.71	MGT Express April 2020 - MT Invoice	\$ 69,372.23	MGT Express June 2020 - MT Invoice	\$ 61,600.89	MGT Express Sept 2020 - MT Invoice	\$ 82,999.39			
MGT Express Feb. 2020 - MT Invoice	\$ 138,560.08	MGT Express May 2020 - MT Invoice	\$ 66,057.81	MGT Express July 2020 - MT Invoice	\$ 73,983.64		\$ -			
				MGT Express August 2020 - MT Invoice	\$ 13,280.25		\$ -			
subtotal	\$ 346,395.79	subtotal	\$ 135,430.04	subtotal	\$ 148,864.78	subtotal	\$ 82,999.39	\$ 713,690.00	\$ 713,690	\$ (0.00)
MGT MY RIDE March. 2020 - MPS Invoice	\$ 76,372.22	MGT MY RIDE April 2020 - MPS Invoice	\$ 69,323.64	MGT MY RIDE June 2020 - MPS Invoice	\$ 61,665.74	MGT MY RIDE Sept 2020 - MPS Invoice	\$ 36,254.77			
MGT MY RIDE Feb. 2020 - MPS Invoice	\$ 73,752.93	MGT MY RIDE May 2020 - MPS Invoice	\$57,438.98	MGT MY RIDE July 2020 - MPS Invoice	\$ 64,710.61		\$ -			
				MGT MY RIDE August 2020 - MPS Invoi	\$60,481.11		\$ -			
subtotal	\$ 150,125.15	subtotal	\$ 126,762.62	subtotal	\$ 186,857.46	subtotal	\$ 36,254.77	\$ 500,000.00	\$ 500,000	\$ 0.00
TOTAL	\$ 496,520.94	TOTAL	\$ 262,192.66	TOTAL	\$ 335,722.24	TOTAL	\$ 119,254.16	\$ 1,213,690.00	\$ 1,213,690	\$ 0.00