

	FY2021 OMF Cash Balances	Total Cash	CORE: Non Regulated	Non CORE: Regulated	Rockefeller	Knight Grant
7/31/2021	Balance	\$359,047.61	\$123,946.64	\$213,510.07	\$13,758.16	\$7,832.74
8/5/2021	Mailchimp & Zoom/ visa pmt	-\$153.95		-\$153.95		
8/6/2021	Google	-\$76.50		-\$76.50		
8/6/2021	Zoom/visa pmt	-\$722.08		-\$722.08		
8/9/2021	Doodle/visa pmt	-\$85.06		-\$85.06		
8/13/2021	Insperty	-\$18,010.12	-\$3,605.58		-\$9,735.44	-\$4,669.10
8/31/2021	Insperty	-\$18,923.68	-\$2,919.61		-\$9,813.32	-\$6,190.75
	Transfer to Core		-\$8,817.71		\$5,790.60	\$3,027.11
	Balance 8/31/2021	\$321,076.22	\$108,603.74	\$212,472.48	\$0.00	\$0.00
9/7/2021	Visa cc pmt	-\$68.95		-\$68.95		
9/7/2021	Google	-\$76.50		-\$76.50		
9/15/2021	Insperty	-\$23,446.68	-\$23,446.68			
9/21/2021	Spin	\$50,000.00	\$50,000.00			
9/30/2021	Insperty	-\$23,446.68	-\$23,446.68			
	Est Balance 9/30/2021	\$324,037.41	\$111,710.38	\$212,327.03	\$0.00	\$0.00
C/R Pending	Bird	\$35,000.00	\$35,000.00			
C/R Pending	Vianova	\$10,000.00	\$10,000.00			
C/R Pending	Automotus (Oct)	\$17,500.00	\$17,500.00			
C/R Pending	Coord (not confirmed)	\$10,000.00	\$10,000.00			
A/P Pending	Legal Consultant	-\$12,500.00		-\$12,500.00		
P/R Oct	Insperty	-\$46,893.36	-\$46,893.36			
P/R Nov	Insperty	-\$46,893.36	-\$46,893.36			
P/R Dec	Insperty	-\$46,893.36	-\$46,893.36			
P/R Dec	ERC Credits	\$21,000.00	\$21,000.00			
A/P Oct	Oct Expenses	-\$167.00		-\$167.00		
A/P Nov	Nov Expense	-\$167.00		-\$167.00		
A/P Dec	Dec Expenses	-\$167.00		-\$167.00		
	Estimated Balance 12/31/2021	\$263,856.33	\$64,530.30	\$199,326.03	\$0.00	\$0.00