

**HEERF I**

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'		Category
	1		21		212000 310040		
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'	
310040	4/7/2021 10:38	INNI	I0007892	Alabama Community College System	30857.18	Debit	30857.18 CRM Support
310040	4/22/2021 10:52	INNI	I0008445	Alabama Community College System	52350.86	Debit	52350.86 CRM Support
310040	4/21/2021 23:59	MISC	F0001594	FAULKNER STATE	2575.2	Credit	-2575.2 PPE refund
310040	6/4/2021 11:40	JE16	J0001578	Record Lost Revenue	377955.83	Debit	377955.83 Lost Revenue-Auxiliary
<b>Quarterly Total</b>							<b>458588.67</b>

**HEERF II**

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'		Category
	1		21		212010	310040	
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'	Category
310040	5/7/2021 23:59	CR05	J0001609	Wells Fargo 3.11.2021-4.10.2021	546.42	Debit	546.42 Food Service for Athletes required to stay on campus
310040	5/7/2021 23:59	CR05	J0001609	Wells Fargo 3.11.2021-4.10.2021	320.27	Debit	320.27 Food Service for Athletes required to stay on campus
310040	5/7/2021 23:59	CR05	J0001609	Wells Fargo 3.11.2021-4.10.2021	886.06	Debit	886.06 Food Service for Athletes required to stay on campus
310040	5/7/2021 23:59	CR05	J0001609	Wells Fargo 3.11.2021-4.10.2021	533.47	Debit	533.47 Food Service for Athletes required to stay on campus
310040	5/7/2021 23:59	CR05	J0001609	Wells Fargo 3.11.2021-4.10.2021	232.55	Debit	232.55 Food Service for Athletes required to stay on campus
310040	5/7/2021 23:59	CR05	J0001609	Wells Fargo 3.11.2021-4.10.2021	205.22	Debit	205.22 Food Service for Athletes required to stay on campus
310040	6/4/2021 11:40	JE16	J0001578	Record Lost Revenue	3612652.58	Debit	3612652.6 Lost Revenue and BOGO
310040	6/23/2021 16:03	INEI	I0010532	Inceptia	2000	Debit	2000 Online advising
<b>Quarterly Total</b>							<b>3617376.6</b>