

Renovation Budget Disbursement Report

	Main Street Facade	Interior Renovation	Exterior Rear	Total
<i>July</i>	\$200.00	\$6,179.95	\$0.00	\$6,379.95
<i>August</i>	\$2,402.79	\$11,575.45		\$13,978.24
<i>September</i>	\$4,708.79	\$35,453.81		\$40,162.60
<i>October</i>	\$8,717.75	\$123,823.23	\$300.00	\$132,840.98
Total	<u>\$16,029.33</u>	<u>\$177,853.84</u>	<u>\$300.00</u>	<u>\$193,361.77</u>
<i>Budgeted</i>	\$65,000.00	\$345,500.00	\$0.00	\$410,500.00
<i>Disbursed</i>	(\$16,029.33)	(\$177,853.84)	(\$300.00)	(\$194,183.17)
Remainder	<u>\$48,970.67</u>	<u>\$167,646.16</u>	<u>(\$300.00)</u>	<u>\$216,316.83</u>