

E3 Rochester	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emil Muller Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III Grant	\$0.00	\$115,625.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Farash Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$350.00	\$7,000.00	\$10,500.00	\$6,000.00	\$0.00	\$0.00
Bridge Loan	\$0.00					
PPP Loan***	\$0.00					
Dick's Sporting Goods	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
McGowan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chaparral Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESL Federal Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Belichick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USAC Treasury	\$0.00	\$51,519.63	\$15,775.64	\$0.00	\$0.00	\$0.00
CSP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Willmott Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wegman (Rochester Area Community)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Rochester Health Grant	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 20 - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 19 - 20 Final payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gala Income	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M&T Interest Income	\$11,376.00	\$10,332.30	\$10,578.35	\$5,000.00	\$5,000.00	\$5,000.00
School Store Revenue	\$40.00	\$1,184.00	\$5,513.88	\$2,500.00	\$2,500.00	\$2,500.00
Total Deposits	\$705,720.47	\$410,000.35	\$931,159.02	\$69,585.00	\$1,416,845.77	\$107,500.00
Total Disbursements	\$563,118.02	\$818,333.02	\$687,211.80	\$650,000.00	\$650,000.00	\$650,000.00
Increase (Decrease) In Cash	\$142,602.45	-\$408,332.67	\$243,947.22	-\$580,415.00	\$766,845.77	-\$542,500.00
Cash, Beginning of Period	\$2,584,716.49	\$2,727,318.94	\$2,318,986.27	\$2,562,933.49	\$1,982,518.49	\$2,749,364.26
Cash, End of Period	\$2,727,318.94	\$2,318,986.27	\$2,562,933.49	\$1,982,518.49	\$2,749,364.26	\$2,206,864.26