

## Federal Cash Control Register - Federal Fiscal Year

(Record all federal transactions on this form.)

| Drawdown No. | Date Drawdown was Deposited | Amount Deposited | Cumulative Amount Deposited | Date Disbursed | Warrant No. | Amount Disbursed | Balance |
|--------------|-----------------------------|------------------|-----------------------------|----------------|-------------|------------------|---------|
|--------------|-----------------------------|------------------|-----------------------------|----------------|-------------|------------------|---------|

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### Actual Register

|   |            |               |               |            |        |               |               |
|---|------------|---------------|---------------|------------|--------|---------------|---------------|
| 1 | 6/1/2020   | \$350,000.00  | \$350,000.00  | 6/5/2020   | 12345  | \$ 200,000.00 | \$ 150,000.00 |
|   |            |               |               | 6/5/2020   | 78910  | \$ 150,000.00 | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
| 2 | 8/16/2020  | \$ 100,000.00 | \$ 450,000.00 | 9/4/2020   | 111213 | \$ 100,000.00 | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
| 3 | 11/11/2020 | \$ 150,000.00 | \$ 600,000.00 | 11/13/2020 | 141516 | \$ 75,000.00  | \$ 75,000.00  |
|   |            |               |               | 11/14/2020 | 171819 | \$ 75,000.00  | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |
|   |            |               |               |            |        |               | \$ -          |