



# PRINCE GEORGE'S COMMUNITY COLLEGE

DATE: February 3, 2022

TO: All Prospective Proposers

FROM: Kris Chewlin  
Procurement Compliance Officer, Office of Procurement  
301-546-8011

RE: **Addendum 2: RFP 22-17 – Financial Investment Services**

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The following amends the above referenced RFP documents. Receipt of this addendum one is to be acknowledged by completing the enclosed "Acknowledgement of Receipt of Addenda Form" and including it in the proposal. The Solicitation Schedule is subject to further change modification, as required by the College.

**1. PGCC Foundation Management Report for the period ended December 31, 2021 and PGCC Foundation Investment Policy Statement & Spending Policy**

Attached to this Addendum 2 are the PGCC Foundation Management Report for the period ended December 31, 2021 and the PGCC Foundation Investment Policy Statement & Spending Policy. These documents are attached in response to Question #7 in Addendum 1.

**ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA FORM**

**RFP NO.:** 22-17

**TECHNICAL AND FEE PROPOSAL DUE DATE:** Friday February 11, 2022, on or before 10:00 AM ET

**RFP FOR:** RFP 22-17 – Financial Investment Services

**NAME OF PROPOSER:** \_\_\_\_\_

**ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA**

The undersigned, hereby acknowledges the receipt of the following addenda:

Addendum No.   1   dated 01-27-2022

Addendum No.   2   dated 02-03-2022

Addendum No.        dated       

Addendum No.        dated       

Addendum No.        dated       

As stated in the RFP documents, this form is included in our Technical Proposal.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name Printed

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

END OF FORM

# Management Report

Prince George's Community College Foundation  
For the period ended December 31, 2021

Prepared by

**GLOBAL Strategies LLC**

Prepared on

**January 21, 2022**

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# Statement of Financial Position

As of December 31, 2021

|   | Total                  |                         |
|---|------------------------|-------------------------|
|   | As of Dec 31, 2021     | As of Dec 31, 2020 (PP) |
| <b>ASSETS</b>                                 |                        |                         |
| <b>Current Assets</b>                         |                        |                         |
| <b>Bank Accounts</b>                          |                        |                         |
| 1107 WesBanco Bank - Temp Rest. 1107          | 626,112.52             | 288,563.06              |
| 1108 WesBanco Bank - Perm Rest. 1108          | 37,330.22              | 27,447.20               |
| 1109 Investment Cash Equivalents              |                        |                         |
| 1109-2 BNY Mellon - Temp Rest. 7830           | 32,376.63              | 96,323.64               |
| 1109-3 BNY Mellon - Perm Rest. 5260           | 44,038.60              | 168,550.48              |
| <b>Total 1109 Investment Cash Equivalents</b> | <b>76,415.23</b>       | <b>264,874.12</b>       |
| <b>Total Bank Accounts</b>                    | <b>739,857.97</b>      | <b>580,884.38</b>       |
| <b>Accounts Receivable</b>                    |                        |                         |
| 1299 Pledges                                  |                        |                         |
| 1299-1 Pledges Receivable/Unrestricted        | 5,066.57               | 3,263.64                |
| 1299-2 Pledges Receivable/Temp. Rest          | 1,106,695.52           | 958,888.02              |
| 1299-3 Pledges Receivable/Perm. Rest.         | 362.00                 | 300,362.00              |
| <b>Total 1299 Pledges</b>                     | <b>1,112,124.09</b>    | <b>1,262,513.66</b>     |
| <b>Total Accounts Receivable</b>              | <b>1,112,124.09</b>    | <b>1,262,513.66</b>     |
| <b>Other Current Assets</b>                   |                        |                         |
| 1300 Pledges Receivable - Long Term           | 392,500.00             | 1,742.00                |
| 1301 Discount on Pledges Rec - LT             | -18,890.00             | -66.20                  |
| <b>Total Other Current Assets</b>             | <b>373,610.00</b>      | <b>1,675.80</b>         |
| <b>Total Current Assets</b>                   | <b>2,225,592.06</b>    | <b>1,845,073.84</b>     |
| <b>Other Assets</b>                           |                        |                         |
| 1111 Long Term Investments                    | 0.00                   | 0.00                    |
| 1114 BNY Mellon - Temp Rest                   | 3,550,975.17           | 3,236,073.04            |
| 1115 BNY Mellon - Perm Rest                   | 6,369,532.18           | 5,702,904.53            |
| <b>Total 1111 Long Term Investments</b>       | <b>9,920,507.35</b>    | <b>8,938,977.57</b>     |
| 1113 Accrued Interest                         | 0.00                   | 0.00                    |
| 1113-2 Accrued Interest - Temp Rest.          | 3,328.32               | 107.46                  |
| 1113-3 Accrued Interest - Perm Rest.          | 2,455.11               | 870.61                  |
| <b>Total 1113 Accrued Interest</b>            | <b>5,783.43</b>        | <b>978.07</b>           |
| 1305 Prepaid Expenses                         | 12,500.00              |                         |
| 1305-1 Prepaid Expense/Unrestricted           | 5,897.89               | 1,138.50                |
| <b>Total 1305 Prepaid Expenses</b>            | <b>18,397.89</b>       | <b>1,138.50</b>         |
| <b>Total Other Assets</b>                     | <b>9,944,688.67</b>    | <b>8,941,094.14</b>     |
| <b>TOTAL ASSETS</b>                           | <b>\$12,170,280.73</b> | <b>\$10,786,167.98</b>  |

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

|  | As of Dec 31, 2021     | As of Dec 31, 2020 (PP) | Total                  |
|--|------------------------|-------------------------|------------------------|
| 2011 Other Liabilities                 | 0.00                   |                         | 0.00                   |
| 2011-1 Other Liabilities/Unrestricted  | 0.00                   |                         | 35,728.20              |
| 2011-2 Other Liabilities/Temp Restrict | 0.00                   |                         | 43,903.75              |
| <b>Total 2011 Other Liabilities</b>    | <b>0.00</b>            |                         | <b>79,631.95</b>       |
| 2320 Scholarships Payable              | 7,120.00               |                         | 0.00                   |
| <b>Total Accounts Payable</b>          | <b>7,120.00</b>        |                         | <b>79,631.95</b>       |
| <b>Credit Cards</b>                    |                        |                         |                        |
| 2210 Old Line Bank -Visa Credit Card   | 14,560.77              |                         | 3,539.09               |
| <b>Total Credit Cards</b>              | <b>14,560.77</b>       |                         | <b>3,539.09</b>        |
| <b>Total Current Liabilities</b>       | <b>21,680.77</b>       |                         | <b>83,171.04</b>       |
| <b>Total Liabilities</b>               | <b>21,680.77</b>       |                         | <b>83,171.04</b>       |
| <b>Equity</b>                          |                        |                         |                        |
| 3900 Net Assets                        | 10,366,356.74          |                         | 8,539,442.73           |
| 3900.1 Net Assets - Unrestricted       | -9,421,344.57          |                         | -9,421,344.57          |
| 3900.2 Net Assets - Temp Restricted    | 7,433,860.08           |                         | 7,433,860.08           |
| 3900.3 Net Assets - Perm Restricted    | 2,658,967.92           |                         | 2,658,967.92           |
| Net Revenue                            | 1,110,759.79           |                         | 1,492,070.78           |
| <b>Total Equity</b>                    | <b>12,148,599.96</b>   |                         | <b>10,702,996.94</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$12,170,280.73</b> |                         | <b>\$10,786,167.98</b> |

# Statement of Activity

July - December, 2021

|   | Total             |                      |
|---|-------------------|----------------------|
|   | Jul - Dec, 2021   | Jul - Dec, 2020 (PP) |
| <b>REVENUE</b>                                  |                   |                      |
| 4000 Contributions Income                       |                   |                      |
| 4000-1 Contribution/Unrestricted                | 32,993.88         | 33,255.06            |
| 4000-2 Contributions/Temp Restricted            | 5,146.43          | 2,360.33             |
| <b>Total 4000 Contributions Income</b>          | <b>38,140.31</b>  | <b>35,615.39</b>     |
| 4002 Program Services                           |                   |                      |
| 4002-1 Program Services/Unrestricted            | 150.00            |                      |
| 4002-2 Program Service/Temp Restricted          | 743,639.48        | 372,014.77           |
| <b>Total 4002 Program Services</b>              | <b>743,789.48</b> | <b>372,014.77</b>    |
| 4015 Other Income                               |                   |                      |
| 4015-1 Other Income/Unrestricted                | 5,170.50          | 183,245.00           |
| <b>Total 4015 Other Income</b>                  | <b>5,170.50</b>   | <b>183,245.00</b>    |
| 4100 Fundraiser Income                          |                   |                      |
| 4100-1 Fundraiser Income/Unrestricted           | 300.01            |                      |
| 4100-2 Fundraiser Inc./Temp Restricted          | 130,799.66        | 38,945.00            |
| 4100-3 Fundraiser Inc/Perm. Restricted          | 1,195.00          |                      |
| <b>Total 4100 Fundraiser Income</b>             | <b>132,294.67</b> | <b>38,945.00</b>     |
| 4200 Scholarships                               |                   |                      |
| 4200-1 Scholarships/Unrestricted                | 3,247.32          |                      |
| 4200-2 Scholarships/Temp Restricted             | 629,453.82        | 379,604.95           |
| 4200-3 Scholarships/Perm. Restricted            |                   | 450,000.00           |
| <b>Total 4200 Scholarships</b>                  | <b>632,701.14</b> | <b>829,604.95</b>    |
| 4300 Membership Dues                            |                   |                      |
| 4300-1 Membership Due/Unrestricted              | 50.00             | 100.00               |
| 4300-2 Membership Dues/Temp Restricted          | 55.00             |                      |
| <b>Total 4300 Membership Dues</b>               | <b>105.00</b>     | <b>100.00</b>        |
| 4320 Interest Income                            |                   |                      |
| 4320-1 Interest Income/Unrestricted             | 119.27            | 201.42               |
| 4320-2 Interest Income/Temp Restricted          | 5.13              | 16.66                |
| 4320-3 Interest Income/Perm Restricted          | 2.12              | 8.65                 |
| <b>Total 4320 Interest Income</b>               | <b>126.52</b>     | <b>226.73</b>        |
| 4330 Dividend Income                            |                   |                      |
| 4330-2 Dividend Income/Temp Restriced           | 37,517.33         | 45,735.43            |
| 4330-3 Dividend Income/Perm Restricted          | 119,030.68        | 62,391.28            |
| <b>Total 4330 Dividend Income</b>               | <b>156,548.01</b> | <b>108,126.71</b>    |
| 4335 Realized Gain/Loss Investment              |                   |                      |
| 4335-2 Realized Gain/Loss Inv/TR                | -79,066.32        | 77,100.20            |
| 4335-3 Realized Gain/Loss Inv/PR                | 534,090.69        | 123,990.75           |
| <b>Total 4335 Realized Gain/Loss Investment</b> | <b>455,024.37</b> | <b>201,090.95</b>    |
| 4340 Unrealized Gain/Loss Investment            |                   |                      |
| 4340-2 Unrealized Gain/Temp Restricted          | 51,503.40         | -12,306.87           |

|   |                     | Total                |
|---|---------------------|----------------------|
|   | Jul - Dec, 2021     | Jul - Dec, 2020 (PP) |
| 4340-3 Unrealized Gain/Perm Restricted            | -405,814.25         | 550,442.59           |
| <b>Total 4340 Unrealized Gain/Loss Investment</b> | <b>-354,310.85</b>  | <b>538,135.72</b>    |
| 4600 Reimbursed Expenses                          |                     |                      |
| 4600-2 Reimbursed Exp/Temp Restricted             | -15,000.00          |                      |
| <b>Total 4600 Reimbursed Expenses</b>             | <b>-15,000.00</b>   |                      |
| <b>Total Revenue</b>                              | <b>1,794,589.15</b> | <b>2,307,105.22</b>  |
| <b>GROSS PROFIT</b>                               | <b>1,794,589.15</b> | <b>2,307,105.22</b>  |
| <b>EXPENDITURES</b>                               |                     |                      |
| 431 Program Expense Services                      |                     |                      |
| 6007 Contributions                                |                     |                      |
| 6007-2 Contributions/Temp Restricted              |                     | 5,553.34             |
| <b>Total 6007 Contributions</b>                   |                     | <b>5,553.34</b>      |
| 6499 Scholarship Expense                          |                     |                      |
| 6499-2 Scholarship Exp/Temp Restricted            | 120,491.93          | 118,887.53           |
| 6499-3 Scholarship Exp/Perm Restricted            | 13,875.00           | 49,228.25            |
| <b>Total 6499 Scholarship Expense</b>             | <b>134,366.93</b>   | <b>168,115.78</b>    |
| 6991 Program Services Expense                     |                     |                      |
| 6991-2 Program Serv. Exp/Temp Restrict            | 354,678.02          | 315,239.02           |
| <b>Total 6991 Program Services Expense</b>        | <b>354,678.02</b>   | <b>315,239.02</b>    |
| <b>Total 431 Program Expense Services</b>         | <b>489,044.95</b>   | <b>488,908.14</b>    |
| 443 Fundraising Expense Services                  |                     |                      |
| 6009 Fundraising                                  |                     |                      |
| 6009-1 Fundraising/Unrestricted                   | 2,345.50            |                      |
| 6009-2 Fundraising/Temp Restricted                | 60,938.59           | 14,462.54            |
| <b>Total 6009 Fundraising</b>                     | <b>63,284.09</b>    | <b>14,462.54</b>     |
| 6960-2 Donated Services-Fundraising               | 2,104.00            |                      |
| <b>Total 443 Fundraising Expense Services</b>     | <b>65,388.09</b>    | <b>14,462.54</b>     |
| 448 General & Admin. Expense Svcs                 |                     |                      |
| 6003 Bank Service Charges                         |                     |                      |
| 6003-1 Bank Serv Charge/Unrestricted              | 3,927.19            | 1,766.22             |
| 6003-2 Bank Serv Charge/Tem Restricted            | 10,765.20           | 10,155.67            |
| 6003-3 Bank Serv Charge/Perm Restrict             | 22,681.15           | 19,205.09            |
| <b>Total 6003 Bank Service Charges</b>            | <b>37,373.54</b>    | <b>31,126.98</b>     |
| 6008 Licenses and Permits                         |                     |                      |
| 6008-1 Licenses and Permits/Unrestrict            | 40.00               | 300.00               |
| <b>Total 6008 Licenses and Permits</b>            | <b>40.00</b>        | <b>300.00</b>        |
| 6010 Accounting                                   |                     |                      |
| 6010-1 Accounting/Unrestricted                    | 85,525.00           | 48,322.31            |
| <b>Total 6010 Accounting</b>                      | <b>85,525.00</b>    | <b>48,322.31</b>     |
| 6101 Marketing Supplies                           |                     |                      |
| 6101-1 Marketing Sup/Unrestricted                 |                     | 40,609.62            |
| <b>Total 6101 Marketing Supplies</b>              |                     | <b>40,609.62</b>     |
| 6220 Postage and Delivery                         |                     |                      |



|   |                       | Total                 |
|---|-----------------------|-----------------------|
|   | Jul - Dec, 2021       | Jul - Dec, 2020 (PP)  |
| 6220-1 Postage & Delivery/Unrestricted              |                       | 89.62                 |
| <b>Total 6220 Postage and Delivery</b>              |                       | <b>89.62</b>          |
| 6311 Dues and Subscriptions                         |                       |                       |
| 6311-1 Dues&Subscript/Unrestricted                  | 590.61                | 2,388.00              |
| <b>Total 6311 Dues and Subscriptions</b>            | <b>590.61</b>         | <b>2,388.00</b>       |
| 6957 Mgmt & General Expense                         |                       |                       |
| 6321 Meals & Entertainment                          | 59.00                 |                       |
| 6321-1 Entertainment/Unrestricted                   | 301.63                | 1,443.98              |
| 6322 Meals  |                       |                       |
| 6322-1 Meals/Unrestricted                           | 2,378.14              |                       |
| <b>Total 6322 Meals</b>                             | <b>2,378.14</b>       |                       |
| <b>Total 6321 Meals &amp; Entertainment</b>         | <b>2,738.77</b>       | <b>1,443.98</b>       |
| 6957-1 Mgmt & General/Unrestricted                  |                       | 4,138.25              |
| 6957-2 Mgmt & General/Office Supplies               | 477.26                |                       |
| 6957-3 Mgmt & General/Gifts                         | 2,041.14              |                       |
| <b>Total 6957-1 Mgmt &amp; General/Unrestricted</b> | <b>2,518.40</b>       | <b>4,138.25</b>       |
| <b>Total 6957 Mgmt &amp; General Expense</b>        | <b>5,257.17</b>       | <b>5,582.23</b>       |
| 6960 Donated Services                               |                       |                       |
| 6960-3 Donated Services - G&A                       | 610.00                | 183,245.00            |
| <b>Total 6960 Donated Services</b>                  | <b>610.00</b>         | <b>183,245.00</b>     |
| <b>Total 448 General &amp; Admin. Expense Svcs</b>  | <b>129,396.32</b>     | <b>311,663.76</b>     |
| <b>Total Expenditures</b>                           | <b>683,829.36</b>     | <b>815,034.44</b>     |
| <b>NET OPERATING REVENUE</b>                        | <b>1,110,759.79</b>   | <b>1,492,070.78</b>   |
| <b>NET REVENUE</b>                                  | <b>\$1,110,759.79</b> | <b>\$1,492,070.78</b> |

# Statement of Activity by Month

July - December, 2021

|   | Jul 2021         | Aug 2021          | Sep 2021           | Oct 2021           | Nov 2021           | Dec 2021          | Total              |
|---|------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REVENUE</b>                                    |                  |                   |                    |                    |                    |                   |                    |
| 4000 Contributions Income                         |                  |                   |                    |                    |                    |                   | 0.00               |
| 4000-1 Contribution/Unrestricted                  | 353.70           | 5,833.70          | 12,692.70          | 775.22             | 5,824.51           | 7,514.05          | 32,993.88          |
| 4000-2 Contributions/Temp Restricted              | 633.20           | 463.20            | 410.90             | 789.45             | 2,399.44           | 450.24            | 5,146.43           |
| <b>Total 4000 Contributions Income</b>            | <b>986.90</b>    | <b>6,296.90</b>   | <b>13,103.60</b>   | <b>1,564.67</b>    | <b>8,223.95</b>    | <b>7,964.29</b>   | <b>38,140.31</b>   |
| 4002 Program Services                             |                  |                   |                    |                    |                    |                   | 0.00               |
| 4002-1 Program Services/Unrestricted              | 150.00           |                   |                    |                    |                    |                   | 150.00             |
| 4002-2 Program Service/Temp Restricted            | 11,957.44        | 247,283.57        | 125,879.92         | 11,445.81          | 16,263.83          | 330,808.91        | 743,639.48         |
| <b>Total 4002 Program Services</b>                | <b>12,107.44</b> | <b>247,283.57</b> | <b>125,879.92</b>  | <b>11,445.81</b>   | <b>16,263.83</b>   | <b>330,808.91</b> | <b>743,789.48</b>  |
| 4015 Other Income                                 |                  |                   |                    |                    |                    |                   | 0.00               |
| 4015-1 Other Income/Unrestricted                  | 3,066.50         | 239.00            | 1,865.00           |                    |                    |                   | 5,170.50           |
| <b>Total 4015 Other Income</b>                    | <b>3,066.50</b>  | <b>239.00</b>     | <b>1,865.00</b>    |                    |                    |                   | <b>5,170.50</b>    |
| 4100 Fundraiser Income                            |                  |                   |                    |                    |                    |                   | 0.00               |
| 4100-1 Fundraiser Income/Unrestricted             |                  | 300.01            |                    |                    |                    |                   | 300.01             |
| 4100-2 Fundraiser Inc./Temp Restricted            | 58,634.00        | 38,720.00         | 31,241.66          | 1,740.00           |                    | 464.00            | 130,799.66         |
| 4100-3 Fundraiser Inc/Perm. Restricted            |                  | 1,195.00          |                    |                    |                    |                   | 1,195.00           |
| <b>Total 4100 Fundraiser Income</b>               | <b>58,634.00</b> | <b>40,215.01</b>  | <b>31,241.66</b>   | <b>1,740.00</b>    |                    | <b>464.00</b>     | <b>132,294.67</b>  |
| 4200 Scholarships                                 |                  |                   |                    |                    |                    |                   | 0.00               |
| 4200-1 Scholarships/Unrestricted                  |                  | 815.00            | 439.28             | 20.00              | 978.19             | 994.85            | 3,247.32           |
| 4200-2 Scholarships/Temp Restricted               | 47,284.70        | 420,354.70        | 5,350.00           | 144,410.78         | 1,463.64           | 10,590.00         | 629,453.82         |
| <b>Total 4200 Scholarships</b>                    | <b>47,284.70</b> | <b>421,169.70</b> | <b>5,789.28</b>    | <b>144,430.78</b>  | <b>2,441.83</b>    | <b>11,584.85</b>  | <b>632,701.14</b>  |
| 4300 Membership Dues                              |                  |                   |                    |                    |                    |                   | 0.00               |
| 4300-1 Membership Due/Unrestricted                |                  |                   |                    | 50.00              |                    |                   | 50.00              |
| 4300-2 Membership Dues/Temp Restricted            |                  |                   |                    |                    | 30.00              | 25.00             | 55.00              |
| <b>Total 4300 Membership Dues</b>                 |                  |                   |                    | <b>50.00</b>       | <b>30.00</b>       | <b>25.00</b>      | <b>105.00</b>      |
| 4320 Interest Income                              |                  |                   |                    |                    |                    |                   | 0.00               |
| 4320-1 Interest Income/Unrestricted               | 11.94            | 12.18             | 18.04              | 27.41              | 26.71              | 22.99             | 119.27             |
| 4320-2 Interest Income/Temp Restricted            | 0.30             | 0.31              | 0.31               | 0.30               | 1.85               | 2.06              | 5.13               |
| 4320-3 Interest Income/Perm Restricted            | 0.56             | 0.08              | 0.30               | 0.30               | 0.44               | 0.44              | 2.12               |
| <b>Total 4320 Interest Income</b>                 | <b>12.80</b>     | <b>12.57</b>      | <b>18.65</b>       | <b>28.01</b>       | <b>29.00</b>       | <b>25.49</b>      | <b>126.52</b>      |
| 4330 Dividend Income                              |                  |                   |                    |                    |                    |                   | 0.00               |
| 4330-2 Dividend Income/Temp Restrictcd            | 6,139.98         | 6,288.42          | 6,826.90           | 5,907.76           | 4,130.00           | 8,224.27          | 37,517.33          |
| 4330-3 Dividend Income/Perm Restricted            | 6,289.87         | 6,592.70          | 11,561.23          | 5,893.12           | 44,346.88          | 44,346.88         | 119,030.68         |
| <b>Total 4330 Dividend Income</b>                 | <b>12,429.85</b> | <b>12,881.12</b>  | <b>18,388.13</b>   | <b>11,800.88</b>   | <b>48,476.88</b>   | <b>52,571.15</b>  | <b>156,548.01</b>  |
| 4335 Realized Gain/Loss Investment                |                  |                   |                    |                    |                    |                   | 0.00               |
| 4335-2 Realized Gain/Loss Inv/TR                  |                  |                   |                    | -81,075.79         | 1,087.78           | 921.69            | -79,066.32         |
| 4335-3 Realized Gain/Loss Inv/PR                  | 1,585.58         | 4,031.55          | 29,471.27          | 429,169.29         | -27,215.74         | 97,048.74         | 534,090.69         |
| <b>Total 4335 Realized Gain/Loss Investment</b>   | <b>1,585.58</b>  | <b>4,031.55</b>   | <b>29,471.27</b>   | <b>348,093.50</b>  | <b>-26,127.96</b>  | <b>97,970.43</b>  | <b>455,024.37</b>  |
| 4340 Unrealized Gain/Loss Investment              |                  |                   |                    |                    |                    |                   | 0.00               |
| 4340-2 Unrealized Gain/Temp Restricted            | 20,910.47        | -5,605.78         | -6,145.46          | 175,364.43         | -133,312.91        | 292.65            | 51,503.40          |
| 4340-3 Unrealized Gain/Perm Restricted            | 60,916.98        | 71,467.70         | -184,946.67        | -329,680.57        | -14,391.24         | -9,180.45         | -405,814.25        |
| <b>Total 4340 Unrealized Gain/Loss Investment</b> | <b>81,827.45</b> | <b>65,861.92</b>  | <b>-191,092.13</b> | <b>-154,316.14</b> | <b>-147,704.15</b> | <b>-8,887.80</b>  | <b>-354,310.85</b> |
| 4600 Reimbursed Expenses                          |                  |                   |                    |                    |                    |                   | 0.00               |
| 4600-2 Reimbursed Exp/Temp Restricted             |                  |                   |                    |                    |                    | -15,000.00        | -15,000.00         |
| <b>Total 4600 Reimbursed Expenses</b>             |                  |                   |                    |                    |                    | <b>-15,000.00</b> | <b>-15,000.00</b>  |

|   | Jul 2021          | Aug 2021          | Sep 2021         | Oct 2021          | Nov 2021          | Dec 2021          | Total               |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Total Revenue</b>                                | <b>217,935.22</b> | <b>797,991.34</b> | <b>34,665.38</b> | <b>364,837.51</b> | <b>-98,366.62</b> | <b>477,526.32</b> | <b>1,794,589.15</b> |
| <b>GROSS PROFIT</b>                                 | <b>217,935.22</b> | <b>797,991.34</b> | <b>34,665.38</b> | <b>364,837.51</b> | <b>-98,366.62</b> | <b>477,526.32</b> | <b>1,794,589.15</b> |
| <b>EXPENDITURES</b>                                 |                   |                   |                  |                   |                   |                   |                     |
| 431 Program Expense Services                        |                   |                   |                  |                   |                   |                   | 0.00                |
| 6499 Scholarship Expense                            |                   |                   |                  |                   |                   |                   | 0.00                |
| 6499-2 Scholarship Exp/Temp Restricted              | 1,326.98          | 23,305.11         | 26,422.00        | 67,385.84         | 1,103.00          | 949.00            | 120,491.93          |
| 6499-3 Scholarship Exp/Perm Restricted              |                   | 5,175.00          | 8,700.00         |                   |                   |                   | 13,875.00           |
| <b>Total 6499 Scholarship Expense</b>               | <b>1,326.98</b>   | <b>28,480.11</b>  | <b>35,122.00</b> | <b>67,385.84</b>  | <b>1,103.00</b>   | <b>949.00</b>     | <b>134,366.93</b>   |
| 6991 Program Services Expense                       |                   |                   |                  |                   |                   |                   | 0.00                |
| 6991-2 Program Serv. Exp/Temp Restrict              |                   |                   |                  | 68,718.24         |                   | 285,959.78        | 354,678.02          |
| <b>Total 6991 Program Services Expense</b>          |                   |                   |                  | <b>68,718.24</b>  |                   | <b>285,959.78</b> | <b>354,678.02</b>   |
| <b>Total 431 Program Expense Services</b>           | <b>1,326.98</b>   | <b>28,480.11</b>  | <b>35,122.00</b> | <b>136,104.08</b> | <b>1,103.00</b>   | <b>286,908.78</b> | <b>489,044.95</b>   |
| 443 Fundraising Expense Services                    |                   |                   |                  |                   |                   |                   | 0.00                |
| 6009 Fundraising                                    |                   |                   |                  |                   |                   |                   | 0.00                |
| 6009-1 Fundraising/Unrestricted                     | 1,363.70          | 105.19            | 876.61           |                   |                   |                   | 2,345.50            |
| 6009-2 Fundraising/Temp Restricted                  | 1,342.72          | 6,183.58          | 49,927.29        | 3,485.00          |                   |                   | 60,938.59           |
| <b>Total 6009 Fundraising</b>                       | <b>2,706.42</b>   | <b>6,288.77</b>   | <b>50,803.90</b> | <b>3,485.00</b>   |                   |                   | <b>63,284.09</b>    |
| 6960-2 Donated Services-Fundraising                 |                   | 239.00            | 1,865.00         |                   |                   |                   | 2,104.00            |
| <b>Total 443 Fundraising Expense Services</b>       | <b>2,706.42</b>   | <b>6,527.77</b>   | <b>52,668.90</b> | <b>3,485.00</b>   |                   |                   | <b>65,388.09</b>    |
| 448 General & Admin. Expense Svcs                   |                   |                   |                  |                   |                   |                   | 0.00                |
| 6003 Bank Service Charges                           |                   |                   |                  |                   |                   |                   | 0.00                |
| 6003-1 Bank Serv Charge/Unrestricted                | 225.10            | 704.98            | 1,742.55         | 910.73            | 147.92            | 195.91            | 3,927.19            |
| 6003-2 Bank Serv Charge/Tem Restricted              | 1,741.07          | 1,751.44          | 1,750.24         | 1,742.81          | 1,865.71          | 1,913.93          | 10,765.20           |
| 6003-3 Bank Serv Charge/Perm Restrict               | 3,685.09          | 3,712.44          | 3,758.29         | 3,666.89          | 3,959.36          | 3,899.08          | 22,681.15           |
| <b>Total 6003 Bank Service Charges</b>              | <b>5,651.26</b>   | <b>6,168.86</b>   | <b>7,251.08</b>  | <b>6,320.43</b>   | <b>5,972.99</b>   | <b>6,008.92</b>   | <b>37,373.54</b>    |
| 6008 Licenses and Permits                           |                   |                   |                  |                   |                   |                   | 0.00                |
| 6008-1 Licenses and Permits/Unrestrict              |                   |                   |                  | 40.00             |                   |                   | 40.00               |
| <b>Total 6008 Licenses and Permits</b>              |                   |                   |                  | <b>40.00</b>      |                   |                   | <b>40.00</b>        |
| 6010 Accounting                                     |                   |                   |                  |                   |                   |                   | 0.00                |
| 6010-1 Accounting/Unrestricted                      | 12,025.00         | 27,790.00         | 8,950.00         | 22,860.00         | 6,950.00          | 6,950.00          | 85,525.00           |
| <b>Total 6010 Accounting</b>                        | <b>12,025.00</b>  | <b>27,790.00</b>  | <b>8,950.00</b>  | <b>22,860.00</b>  | <b>6,950.00</b>   | <b>6,950.00</b>   | <b>85,525.00</b>    |
| 6311 Dues and Subscriptions                         |                   |                   |                  |                   |                   |                   | 0.00                |
| 6311-1 Dues&Subscrpt/Unrestricted                   | 27.99             | 27.99             |                  |                   | 265.00            | 269.63            | 590.61              |
| <b>Total 6311 Dues and Subscriptions</b>            | <b>27.99</b>      | <b>27.99</b>      |                  |                   | <b>265.00</b>     | <b>269.63</b>     | <b>590.61</b>       |
| 6957 Mgmt & General Expense                         |                   |                   |                  |                   |                   |                   | 0.00                |
| 6321 Meals & Entertainment                          |                   |                   |                  |                   |                   | 59.00             | 59.00               |
| 6321-1 Entertainment/Unrestricted                   | 260.25            | 41.38             |                  |                   |                   |                   | 301.63              |
| 6322 Meals  |                   |                   |                  |                   |                   |                   | 0.00                |
| 6322-1 Meals/Unrestricted                           | 2,301.19          |                   | 76.95            |                   |                   |                   | 2,378.14            |
| <b>Total 6322 Meals</b>                             | <b>2,301.19</b>   |                   | <b>76.95</b>     |                   |                   |                   | <b>2,378.14</b>     |
| <b>Total 6321 Meals &amp; Entertainment</b>         | <b>2,561.44</b>   | <b>41.38</b>      | <b>76.95</b>     |                   |                   | <b>59.00</b>      | <b>2,738.77</b>     |
| 6957-1 Mgmt & General/Unrestricted                  |                   |                   |                  |                   |                   |                   | 0.00                |
| 6957-2 Mgmt & General/Office Supplies               | 347.86            | 67.80             |                  |                   |                   | 61.60             | 477.26              |
| 6957-3 Mgmt & General/Gifts                         | 250.00            |                   |                  |                   |                   | 1,791.14          | 2,041.14            |
| <b>Total 6957-1 Mgmt &amp; General/Unrestricted</b> | <b>597.86</b>     | <b>67.80</b>      |                  |                   |                   | <b>1,852.74</b>   | <b>2,518.40</b>     |
| <b>Total 6957 Mgmt &amp; General Expense</b>        | <b>3,159.30</b>   | <b>109.18</b>     | <b>76.95</b>     |                   |                   | <b>1,911.74</b>   | <b>5,257.17</b>     |
| 6960 Donated Services                               |                   |                   |                  |                   |                   |                   | 0.00                |

|  | Jul 2021         | Aug 2021         | Sep 2021          | Oct 2021          | Nov 2021         | Dec 2021          | Total             |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 6960-3 Donated Services - G&A                      |                  |                  |                   |                   |                  | 610.00            | 610.00            |
| <b>Total 6960 Donated Services</b>                 |                  |                  |                   |                   |                  | <b>610.00</b>     | <b>610.00</b>     |
| <b>Total 448 General &amp; Admin. Expense Svcs</b> | <b>20,863.55</b> | <b>34,096.03</b> | <b>16,278.03</b>  | <b>29,220.43</b>  | <b>13,187.99</b> | <b>15,750.29</b>  | <b>129,396.32</b> |
| <b>Total Expenditures</b>                          | <b>24,896.95</b> | <b>69,103.91</b> | <b>104,068.93</b> | <b>168,809.51</b> | <b>14,290.99</b> | <b>302,659.07</b> | <b>683,829.36</b> |
| NET OPERATING REVENUE                              | 193,038.27       | 728,887.43       | -69,403.55        | 196,028.00        | -112,657.61      | 174,867.25        | 1,110,759.79      |
| NET REVENUE  | \$193,038.27     | \$728,887.43     | \$ -69,403.55     | \$196,028.00      | \$ -112,657.61   | \$174,867.25      | \$1,110,759.79    |

# A/P Aging Summary

As of December 31, 2021

|                                 | <b>Current</b>    | <b>1 - 30</b>   | <b>31 - 60</b> | <b>61 - 90</b> | <b>91 and over</b> | <b>Total</b>      |
|---------------------------------|-------------------|-----------------|----------------|----------------|--------------------|-------------------|
| Global Strategies, LLC          | 6,950.00          |                 |                |                |                    | 6,950.00          |
| Prince George Community College |                   | 170.00          |                |                |                    | 170.00            |
| <b>TOTAL</b>                    | <b>\$6,950.00</b> | <b>\$170.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$7,120.00</b> |

# A/R Aging Summary

As of December 31, 2021

|   | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total     |
|---|---------|--------|---------|---------|-------------|-----------|
| 1st Legacy Group                          |         |        |         |         | 1,000.00    | 1,000.00  |
| AOBA Educational Foundation               |         |        |         |         | 5,000.00    | 5,000.00  |
| Barrow, Christine E                       |         |        |         |         | 156.51      | 156.51    |
| Beofficial MG                             |         |        |         |         | 1,700.00    | 1,700.00  |
| Biro, Susan C.                            |         |        |         |         | 100.00      | 100.00    |
| Bonner, Jane A                            |         |        |         |         | 65.60       | 65.60     |
| Breen Faith                               |         |        |         |         | 250.00      | 250.00    |
| Brickus, Cheryl                           |         |        |         |         | 0.02        | 0.02      |
| Career Choice Coaching, LLC               |         |        |         |         | 1,750.00    | 1,750.00  |
| Carter, Cherry                            |         |        |         |         | 150.00      | 150.00    |
| CAS Severn                                |         |        |         |         | 2,500.00    | 2,500.00  |
| Chang Juliana                             |         | -25.00 |         |         |             | -25.00    |
| Comcast                                   |         |        |         |         | 72,800.00   | 72,800.00 |
| Community Services Foundation             |         |        |         |         | 100.00      | 100.00    |
| Constella Solutions                       |         |        |         |         | 2,500.00    | 2,500.00  |
| Cushman & Wakefield                       |         |        |         |         | 1,000.00    | 1,000.00  |
| Davis, Audrey                             |         |        |         |         | 300.00      | 300.00    |
| Daycon Products Inc                       |         |        |         |         | 1,500.00    | 1,500.00  |
| Derick Associates Inc.                    |         |        |         |         | 13,000.00   | 13,000.00 |
| Dr. Falecia Williams                      |         |        |         |         | 7,400.00    | 7,400.00  |
| Dr. Kathy L. Yorkshire Scholarship        |         |        |         |         | 420.00      | 420.00    |
| Ebrahimi, Nassim                          |         |        |         |         | 2,591.36    | 2,591.36  |
| Electric Entertainment                    |         |        |         |         | 1,500.00    | 1,500.00  |
| Electric Event DC                         |         |        |         |         | 3,000.00    | 3,000.00  |
| Ferguson Tanilya                          |         |        |         |         | 70.00       | 70.00     |
| Gilbane Building Company Mid Atlantic Div |         |        |         |         | 20,000.00   | 20,000.00 |
| Grady Management, Inc                     |         |        |         |         | 1,500.00    | 1,500.00  |
| Harmon, David                             |         |        |         |         | 6,500.00    | 6,500.00  |
| Hawkins, Jean                             |         |        |         |         | 600.00      | 600.00    |
| HR in-Motion, LLC                         |         |        |         |         | 750.00      | 750.00    |

|   | Current   | 1 - 30    | 31 - 60 | 61 - 90 | 91 and over | Total      |
|---|-----------|-----------|---------|---------|-------------|------------|
| Jackson, Miranda                                |           |           |         |         | 150.00      | 150.00     |
| Jones - Hopewell, Jasmine M.                    |           |           |         |         | 100.00      | 100.00     |
| Jones, Andy D                                   |           |           |         |         | 130.00      | 130.00     |
| Kay Management Company                          |           |           |         |         | 6,000.00    | 6,000.00   |
| Klein, Michelle                                 |           |           |         |         | 506.24      | 506.24     |
| Kollman & Saucier, P.A.                         |           |           |         |         | 2,500.00    | 2,500.00   |
| Kraus, Kathy                                    |           |           |         |         | 499.90      | 499.90     |
| Kuawogai, Vivian                                |           |           |         |         | 850.00      | 850.00     |
| Lassiter Wallace A.                             |           |           |         |         | 485.00      | 485.00     |
| Luminis Health Doctors Community Medical Center |           |           |         |         | 2,500.00    | 2,500.00   |
| Maryland Community Health Resources Comm        |           |           |         |         | 50,000.00   | 50,000.00  |
| Maryland State Senate- District 23              |           |           |         |         | 500.00      | 500.00     |
| McFarland Consulting Group                      |           |           |         |         | 500.00      | 500.00     |
| McIntosh, Paulett                               |           |           |         |         | 40.00       | 40.00      |
| McLean, Marie                                   |           |           |         |         | 230.00      | 230.00     |
| McPherson, Joyce                                |           |           |         |         | 233.50      | 233.50     |
| Morris, Lori                                    | 1,500.00  |           |         |         |             | 1,500.00   |
| NACCE, Inc.                                     |           |           |         |         | 9,733.14    | 9,733.14   |
| Nash, Sabrina C.                                |           |           |         |         | 390.00      | 390.00     |
| Nat'l Asso for Comm Coll Entre, Inc             |           |           |         |         | 3,000.00    | 3,000.00   |
| North East Asso. of Instit. Research            |           |           |         |         | 800.00      | 800.00     |
| P&R Enterprises, Inc.                           |           |           |         |         | 1,500.00    | 1,500.00   |
| PEPCO   | 75,000.00 | 10,000.00 |         |         | 2,500.00    | 87,500.00  |
| Pepsi Bottling Group                            |           |           |         |         | 200,000.00  | 200,000.00 |
| Peters, Douglas                                 |           |           |         |         | -1,500.00   | -1,500.00  |
| PG County Council - District 7                  |           |           |         |         | 1,500.00    | 1,500.00   |
| PGCC HROD                                       |           |           |         |         | 175.00      | 175.00     |
| Prince George's Arts & Humanities Council       |           |           |         |         | 15,000.00   | 15,000.00  |
| PSA Insurance & Financial Services              |           |           |         |         | 20,000.00   | 20,000.00  |
| Railey, Clayton A.                              |           |           |         |         | 2,240.00    | 2,240.00   |
| Renaud, Louis                                   |           |           |         |         | -500.00     | -500.00    |
| Richardson, Michele                             |           |           |         |         | 75.00       | 75.00      |

|   | Current            | 1 - 30               | 31 - 60       | 61 - 90       | 91 and over           | Total                 |
|---|--------------------|----------------------|---------------|---------------|-----------------------|-----------------------|
| Robinson, Elana                           |                    |                      |               |               | 720.00                | 720.00                |
| Scott Management Inc                      |                    |                      |               |               | 4,000.00              | 4,000.00              |
| Sisters4Sisters                           |                    |                      |               |               | 1,500.00              | 1,500.00              |
| Smith, Crystal M.                         |                    |                      |               |               | 1,000.00              | 1,000.00              |
| Soft - Con Enterprises, Inc               |                    |                      |               |               | 1,000.00              | 1,000.00              |
| Southern Management                       |                    |                      |               |               | 311,508.00            | 311,508.00            |
| Stanford University Financial Management  |                    |                      |               |               | 200.00                | 200.00                |
| Teal, Brenda                              |                    |                      |               |               | 650.00                | 650.00                |
| Templeton, Isaac                          |                    |                      |               |               | 450.00                | 450.00                |
| The JBG Companies                         |                    |                      |               |               | 7,500.00              | 7,500.00              |
| Thompson's Hospitality                    |                    |                      |               |               | 1,500.00              | 1,500.00              |
| Thompson, Victoria E.                     |                    |                      |               |               | 200.00                | 200.00                |
| Ultatel                                   |                    |                      |               |               | 500.00                | 500.00                |
| United Way of the National Capital Area   |                    | -20,000.00           |               |               | 136,175.66            | 116,175.66            |
| Univ. System of MD's William E Kirwan Ctr |                    |                      |               |               | 3,000.00              | 3,000.00              |
| Valcourt Building Services, Inc.          |                    |                      |               |               | 1,000.00              | 1,000.00              |
| Virta, Rebecca G.                         |                    |                      |               |               | 100.00                | 100.00                |
| Walker, Chantel                           |                    |                      |               |               | 192.16                | 192.16                |
| Washington Gas A WGL Company              |                    |                      |               |               | 102,500.00            | 102,500.00            |
| Whiteman, Raymond                         |                    |                      |               |               | 362.00                | 362.00                |
| William Miller                            |                    |                      |               |               | 100.00                | 100.00                |
| Wilson, Pamela A                          |                    |                      |               |               | 780.00                | 780.00                |
| Y & B Management                          |                    |                      |               |               | 1,500.00              | 1,500.00              |
| Yorkshire Kathy                           |                    |                      |               |               | 870.00                | 870.00                |
| <b>TOTAL</b>                              | <b>\$76,500.00</b> | <b>\$ -12,025.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,047,649.09</b> | <b>\$1,112,124.09</b> |



# Statement of Cash Flows

July - December, 2021

|   | <b>Total</b>        |
|---|---------------------|
| <b>OPERATING ACTIVITIES</b>   |                     |
| Net Revenue   | 1,110,759.79        |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations:              |                     |
| 1299-1 Pledges:Pledges Receivable/Unrestricted  | 7,306.27            |
| 1299-2 Pledges:Pledges Receivable/Temp. Rest  | -244,680.26         |
| 1299-3 Pledges:Pledges Receivable/Perm. Rest.   | 150,000.00          |
| 2011-1 Other Liabilities:Other Liabilities/Unrestricted                               | -12,562.00          |
| 2011-2 Other Liabilities:Other Liabilities/Temp Restrict                              | -234,784.50         |
| 2320 Scholarships Payable   | 7,120.00            |
| 2210 Old Line Bank -Visa Credit Card  | 14,321.87           |
| <b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b> | <b>-313,278.62</b>  |
| <b>Net cash provided by operating activities</b>                                      | <b>797,481.17</b>   |
| <b>INVESTING ACTIVITIES</b>   |                     |
| 1113-2 Accrued Interest:Accrued Interest - Temp Rest.                                 | 1,868.41            |
| 1113-3 Accrued Interest:Accrued Interest - Perm Rest.                                 | 2,478.01            |
| 1114 Long Term Investments:BNY Mellon - Temp Rest                                     | -259,592.68         |
| 1115 Long Term Investments:BNY Mellon - Perm Rest                                     | -144,381.63         |
| 1305 Prepaid Expenses   | -12,500.00          |
| 1305-1 Prepaid Expenses:Prepaid Expense/Unrestricted                                  | -3,402.19           |
| <b>Net cash provided by investing activities</b>                                      | <b>-415,530.08</b>  |
| <b>NET CASH INCREASE FOR PERIOD</b>   | <b>381,951.09</b>   |
| Cash at beginning of period   | 357,906.88          |
| <b>CASH AT END OF PERIOD</b>  | <b>\$739,857.97</b> |

# Budget vs. Actuals

July - December, 2021

|  | Actual            | Budget            | over Budget        | Total<br>% of Budget |
|--|-------------------|-------------------|--------------------|----------------------|
| <b>REVENUE</b>                         |                   |                   |                    |                      |
| 4000 Contributions Income              |                   |                   |                    |                      |
| 4000-1 Contribution/Unrestricted       | 32,993.88         | 35,500.02         | -2,506.14          | 92.94 %              |
| 4000-2 Contributions/Temp Restricted   | 5,146.43          | 22,999.98         | -17,853.55         | 22.38 %              |
| <b>Total 4000 Contributions Income</b> | <b>38,140.31</b>  | <b>58,500.00</b>  | <b>-20,359.69</b>  | <b>65.20 %</b>       |
| 4002 Program Services                  |                   |                   |                    |                      |
| 4002-1 Program Services/Unrestricted   | 150.00            |                   | 150.00             |                      |
| 4002-2 Program Service/Temp Restricted | 743,639.48        | 550,000.02        | 193,639.46         | 135.21 %             |
| <b>Total 4002 Program Services</b>     | <b>743,789.48</b> | <b>550,000.02</b> | <b>193,789.46</b>  | <b>135.23 %</b>      |
| 4015 Other Income                      |                   |                   |                    |                      |
| 4015-1 Other Income/Unrestricted       | 5,170.50          | 118,000.02        | -112,829.52        | 4.38 %               |
| 4015-2 Other Income/Temp Restricted    |                   | 43,000.02         | -43,000.02         |                      |
| <b>Total 4015 Other Income</b>         | <b>5,170.50</b>   | <b>161,000.04</b> | <b>-155,829.54</b> | <b>3.21 %</b>        |
| 4100 Fundraiser Income                 |                   |                   |                    |                      |
| 4100-1 Fundraiser Income/Unrestricted  | 300.01            |                   | 300.01             |                      |
| 4100-2 Fundraiser Inc./Temp Restricted | 130,799.66        | 60,000.00         | 70,799.66          | 218.00 %             |
| 4100-3 Fundraiser Inc/Perm. Restricted | 1,195.00          |                   | 1,195.00           |                      |
| <b>Total 4100 Fundraiser Income</b>    | <b>132,294.67</b> | <b>60,000.00</b>  | <b>72,294.67</b>   | <b>220.49 %</b>      |
| 4200 Scholarships                      |                   |                   |                    |                      |
| 4200-1 Scholarships/Unrestricted       | 3,247.32          |                   | 3,247.32           |                      |
| 4200-2 Scholarships/Temp Restricted    | 629,453.82        | 88,500.00         | 540,953.82         | 711.25 %             |
| 4200-3 Scholarships/Perm. Restricted   |                   | 5,100.00          | -5,100.00          |                      |
| <b>Total 4200 Scholarships</b>         | <b>632,701.14</b> | <b>93,600.00</b>  | <b>539,101.14</b>  | <b>675.96 %</b>      |
| 4300 Membership Dues                   |                   |                   |                    |                      |
| 4300-1 Membership Due/Unrestricted     | 50.00             | 499.98            | -449.98            | 10.00 %              |
| 4300-2 Membership Dues/Temp Restricted | 55.00             |                   | 55.00              |                      |
| <b>Total 4300 Membership Dues</b>      | <b>105.00</b>     | <b>499.98</b>     | <b>-394.98</b>     | <b>21.00 %</b>       |
| 4320 Interest Income                   |                   |                   |                    |                      |
| 4320-1 Interest Income/Unrestricted    | 119.27            | 199.98            | -80.71             | 59.64 %              |

|   | Actual              | Budget              | over Budget        | Total<br>% of Budget |
|---|---------------------|---------------------|--------------------|----------------------|
| 4320-2 Interest Income/Temp Restricted            | 5.13                | 550.02              | -544.89            | 0.93 %               |
| 4320-3 Interest Income/Perm Restricted            | 2.12                | 900.00              | -897.88            | 0.24 %               |
| <b>Total 4320 Interest Income</b>                 | <b>126.52</b>       | <b>1,650.00</b>     | <b>-1,523.48</b>   | <b>7.67 %</b>        |
| 4330 Dividend Income                              |                     |                     |                    |                      |
| 4330-2 Dividend Income/Temp Restriced             | 37,517.33           | 37,950.00           | -432.67            | 98.86 %              |
| 4330-3 Dividend Income/Perm Restricted            | 119,030.68          | 55,999.98           | 63,030.70          | 212.55 %             |
| <b>Total 4330 Dividend Income</b>                 | <b>156,548.01</b>   | <b>93,949.98</b>    | <b>62,598.03</b>   | <b>166.63 %</b>      |
| 4335 Realized Gain/Loss Investment                |                     |                     |                    |                      |
| 4335-2 Realized Gain/Loss Inv/TR                  | -79,066.32          | 34,450.02           | -113,516.34        | -229.51 %            |
| 4335-3 Realized Gain/Loss Inv/PR                  | 534,090.69          | 151,750.02          | 382,340.67         | 351.95 %             |
| <b>Total 4335 Realized Gain/Loss Investment</b>   | <b>455,024.37</b>   | <b>186,200.04</b>   | <b>268,824.33</b>  | <b>244.37 %</b>      |
| 4340 Unrealized Gain/Loss Investment              |                     |                     |                    |                      |
| 4340-2 Unrealized Gain/Temp Restricted            | 51,503.40           | -17,500.02          | 69,003.42          | -294.30 %            |
| 4340-3 Unrealized Gain/Perm Restricted            | -405,814.25         | -15,000.00          | -390,814.25        | 2,705.43 %           |
| <b>Total 4340 Unrealized Gain/Loss Investment</b> | <b>-354,310.85</b>  | <b>-32,500.02</b>   | <b>-321,810.83</b> | <b>1,090.19 %</b>    |
| 4600 Reimbursed Expenses                          |                     |                     |                    |                      |
| 4600-2 Reimbursed Exp/Temp Restricted             | -15,000.00          |                     | -15,000.00         |                      |
| <b>Total 4600 Reimbursed Expenses</b>             | <b>-15,000.00</b>   |                     | <b>-15,000.00</b>  |                      |
| <b>Total Revenue</b>                              | <b>1,794,589.15</b> | <b>1,172,900.04</b> | <b>621,689.11</b>  | <b>153.00 %</b>      |
| <b>GROSS PROFIT</b>                               | <b>1,794,589.15</b> | <b>1,172,900.04</b> | <b>621,689.11</b>  | <b>153.00 %</b>      |
| <b>EXPENDITURES</b>                               |                     |                     |                    |                      |
| 431 Program Expense Services                      |                     |                     |                    |                      |
| 6007 Contributions                                |                     |                     |                    |                      |
| 6007-2 Contributions/Temp Restricted              |                     | 7,500.00            | -7,500.00          |                      |
| <b>Total 6007 Contributions</b>                   |                     | <b>7,500.00</b>     | <b>-7,500.00</b>   |                      |
| 6499 Scholarship Expense                          |                     |                     |                    |                      |
| 6499-2 Scholarship Exp/Temp Restricted            | 120,491.93          | 100,000.02          | 20,491.91          | 120.49 %             |
| 6499-3 Scholarship Exp/Perm Restricted            | 13,875.00           | 49,999.98           | -36,124.98         | 27.75 %              |
| <b>Total 6499 Scholarship Expense</b>             | <b>134,366.93</b>   | <b>150,000.00</b>   | <b>-15,633.07</b>  | <b>89.58 %</b>       |
| 6991 Program Services Expense                     |                     |                     |                    |                      |
| 6991-2 Program Serv. Exp/Temp Restrict            | 354,678.02          | 424,999.98          | -70,321.96         | 83.45 %              |

|   |                   |                   |                   | Total           |
|---|-------------------|-------------------|-------------------|-----------------|
|   | Actual            | Budget            | over Budget       | % of Budget     |
| <b>Total 6991 Program Services Expense</b>    | <b>354,678.02</b> | <b>424,999.98</b> | <b>-70,321.96</b> | <b>83.45 %</b>  |
| <b>Total 431 Program Expense Services</b>     | <b>489,044.95</b> | <b>582,499.98</b> | <b>-93,455.03</b> | <b>83.96 %</b>  |
| 443 Fundraising Expense Services              |                   |                   |                   |                 |
| 6009 Fundraising                              |                   |                   |                   |                 |
| 6009-1 Fundraising/Unrestricted               | 2,345.50          | 2,000.00          | 345.50            | 117.28 %        |
| 6009-2 Fundraising/Temp Restricted            | 60,938.59         | 30,600.00         | 30,338.59         | 199.15 %        |
| <b>Total 6009 Fundraising</b>                 | <b>63,284.09</b>  | <b>32,600.00</b>  | <b>30,684.09</b>  | <b>194.12 %</b> |
| 6960-2 Donated Services-Fundraising           | 2,104.00          | 43,000.02         | -40,896.02        | 4.89 %          |
| <b>Total 443 Fundraising Expense Services</b> | <b>65,388.09</b>  | <b>75,600.02</b>  | <b>-10,211.93</b> | <b>86.49 %</b>  |
| 448 General & Admin. Expense Svcs             |                   |                   |                   |                 |
| 6003 Bank Service Charges                     |                   |                   |                   |                 |
| 6003-1 Bank Serv Charge/Unrestricted          | 3,927.19          | 1,999.98          | 1,927.21          | 196.36 %        |
| 6003-2 Bank Serv Charge/Tem Restricted        | 10,765.20         | 9,750.00          | 1,015.20          | 110.41 %        |
| 6003-3 Bank Serv Charge/Perm Restrict         | 22,681.15         | 19,000.02         | 3,681.13          | 119.37 %        |
| <b>Total 6003 Bank Service Charges</b>        | <b>37,373.54</b>  | <b>30,750.00</b>  | <b>6,623.54</b>   | <b>121.54 %</b> |
| 6008 Licenses and Permits                     |                   |                   |                   |                 |
| 6008-1 Licenses and Permits/Unrestrict        | 40.00             |                   | 40.00             |                 |
| <b>Total 6008 Licenses and Permits</b>        | <b>40.00</b>      |                   | <b>40.00</b>      |                 |
| 6010 Accounting                               |                   |                   |                   |                 |
| 6010-1 Accounting/Unrestricted                | 85,525.00         | 55,000.02         | 30,524.98         | 155.50 %        |
| <b>Total 6010 Accounting</b>                  | <b>85,525.00</b>  | <b>55,000.02</b>  | <b>30,524.98</b>  | <b>155.50 %</b> |
| 6311 Dues and Subscriptions                   |                   |                   |                   |                 |
| 6311-1 Dues&Subscrpt/Unrestricted             | 590.61            | 480.00            | 110.61            | 123.04 %        |
| <b>Total 6311 Dues and Subscriptions</b>      | <b>590.61</b>     | <b>480.00</b>     | <b>110.61</b>     | <b>123.04 %</b> |
| 6600 Insurance                                |                   |                   |                   |                 |
| 6600-1 Insurance/Unrestricted                 |                   | 760.02            | -760.02           |                 |
| <b>Total 6600 Insurance</b>                   |                   | <b>760.02</b>     | <b>-760.02</b>    |                 |
| 6957 Mgmt & General Expense                   |                   |                   |                   |                 |
| 6321 Meals & Entertainment                    | 59.00             |                   | 59.00             |                 |
| 6321-1 Entertainment/Unrestricted             | 301.63            |                   | 301.63            |                 |
| 6322 Meals                                    |                   |                   |                   |                 |

|   | <b>Actual</b>         | <b>Budget</b>       | <b>over Budget</b>  | <b>Total<br/>% of Budget</b> |
|---|-----------------------|---------------------|---------------------|------------------------------|
| 6322-1 Meals/Unrestricted                           | 2,378.14              |                     | 2,378.14            |                              |
| <b>Total 6322 Meals</b>                             | <b>2,378.14</b>       |                     | <b>2,378.14</b>     |                              |
| <b>Total 6321 Meals &amp; Entertainment</b>         | <b>2,738.77</b>       |                     | <b>2,738.77</b>     |                              |
| 6957-1 Mgmt & General/Unrestricted                  |                       |                     |                     |                              |
| 6957-2 Mgmt & General/Office Supplies               | 477.26                | 4,999.98            | -4,522.72           | 9.55 %                       |
| 6957-3 Mgmt & General/Gifts                         | 2,041.14              | 499.98              | 1,541.16            | 408.24 %                     |
| 6957-4 Mgmt & General/Consultants                   |                       | 33,499.98           | -33,499.98          |                              |
| <b>Total 6957-1 Mgmt &amp; General/Unrestricted</b> | <b>2,518.40</b>       | <b>38,999.94</b>    | <b>-36,481.54</b>   | <b>6.46 %</b>                |
| <b>Total 6957 Mgmt &amp; General Expense</b>        | <b>5,257.17</b>       | <b>38,999.94</b>    | <b>-33,742.77</b>   | <b>13.48 %</b>               |
| 6960 Donated Services                               |                       |                     |                     |                              |
| 6960-3 Donated Services - G&A                       | 610.00                | 118,000.02          | -117,390.02         | 0.52 %                       |
| <b>Total 6960 Donated Services</b>                  | <b>610.00</b>         | <b>118,000.02</b>   | <b>-117,390.02</b>  | <b>0.52 %</b>                |
| <b>Total 448 General &amp; Admin. Expense Svcs</b>  | <b>129,396.32</b>     | <b>243,990.00</b>   | <b>-114,593.68</b>  | <b>53.03 %</b>               |
| <b>Total Expenditures</b>                           | <b>683,829.36</b>     | <b>902,090.00</b>   | <b>-218,260.64</b>  | <b>75.81 %</b>               |
| <b>NET OPERATING REVENUE</b>                        | <b>1,110,759.79</b>   | <b>270,810.04</b>   | <b>839,949.75</b>   | <b>410.16 %</b>              |
| <b>NET REVENUE</b>                                  | <b>\$1,110,759.79</b> | <b>\$270,810.04</b> | <b>\$839,949.75</b> | <b>410.16 %</b>              |

# Trial Balance

As of December 31, 2021

|   | Debit        | Credit        |
|---|--------------|---------------|
| 1107 WesBanco Bank - Temp Rest. 1107  | 626,112.52   |               |
| 1108 WesBanco Bank - Perm Rest. 1108  | 37,330.22    |               |
| 1109-2 Investment Cash Equivalents:BNY Mellon - Temp Rest. 7830                     | 32,376.63    |               |
| 1109-3 Investment Cash Equivalents:BNY Mellon - Perm Rest. 5260                     | 44,038.60    |               |
| 1299-1 Pledges:Pledges Receivable/Unrestricted                                      | 5,066.57     |               |
| 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 1,106,695.52 |               |
| 1299-3 Pledges:Pledges Receivable/Perm. Rest.                                       | 362.00       |               |
| 1300 Pledges Receivable - Long Term   | 392,500.00   |               |
| 1301 Discount on Pledges Rec - LT   |              | 18,890.00     |
| 1114 Long Term Investments:BNY Mellon - Temp Rest                                   | 3,550,975.17 |               |
| 1115 Long Term Investments:BNY Mellon - Perm Rest                                   | 6,369,532.18 |               |
| 1113-2 Accrued Interest:Accrued Interest - Temp Rest.                               | 3,328.32     |               |
| 1113-3 Accrued Interest:Accrued Interest - Perm Rest.                               | 2,455.11     |               |
| 1305 Prepaid Expenses   | 12,500.00    |               |
| 1305-1 Prepaid Expenses:Prepaid Expense/Unrestricted                                | 5,897.89     |               |
| 2320 Scholarships Payable   |              | 7,120.00      |
| 2210 Old Line Bank -Visa Credit Card  |              | 14,560.77     |
| 3900 Net Assets   |              | 10,366,356.74 |
| 3900.1 Net Assets - Unrestricted  | 9,421,344.57 |               |
| 3900.2 Net Assets - Temp Restricted   |              | 7,433,860.08  |
| 3900.3 Net Assets - Perm Restricted   |              | 2,658,967.92  |
| 4000-1 Contributions Income:Contribution/Unrestricted                               |              | 32,993.88     |
| 4000-2 Contributions Income:Contributions/Temp Restricted                           |              | 5,146.43      |
| 4002-1 Program Services:Program Services/Unrestricted                               |              | 150.00        |
| 4002-2 Program Services:Program Service/Temp Restricted                             |              | 743,639.48    |
| 4015-1 Other Income:Other Income/Unrestricted                                       |              | 5,170.50      |
| 4100-1 Fundraiser Income:Fundraiser Income/Unrestricted                             |              | 300.01        |
| 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted                            |              | 130,799.66    |
| 4100-3 Fundraiser Income:Fundraiser Inc/Perm. Restricted                            |              | 1,195.00      |
| 4200-1 Scholarships:Scholarships/Unrestricted                                       |              | 3,247.32      |
| 4200-2 Scholarships:Scholarships/Temp Restricted                                    |              | 629,453.82    |
| 4300-1 Membership Dues:Membership Due/Unrestricted                                  |              | 50.00         |
| 4300-2 Membership Dues:Membership Dues/Temp Restricted                              |              | 55.00         |
| 4320-1 Interest Income:Interest Income/Unrestricted                                 |              | 119.27        |
| 4320-2 Interest Income:Interest Income/Temp Restricted                              |              | 5.13          |
| 4320-3 Interest Income:Interest Income/Perm Restricted                              |              | 2.12          |
| 4330-2 Dividend Income:Dividend Income/Temp Restricted                              |              | 37,517.33     |
| 4330-3 Dividend Income:Dividend Income/Perm Restricted                              |              | 119,030.68    |
| 4335-2 Realized Gain/Loss Investment:Realized Gain/Loss Inv/TR                      | 79,066.32    |               |
| 4335-3 Realized Gain/Loss Investment:Realized Gain/Loss Inv/PR                      |              | 534,090.69    |
| 4340-2 Unrealized Gain/Loss Investment:Unrealized Gain/Temp Restricted              |              | 51,503.40     |
| 4340-3 Unrealized Gain/Loss Investment:Unrealized Gain/Perm Restricted              | 405,814.25   |               |
| 4600-2 Reimbursed Expenses:Reimbursed Exp/Temp Restricted                           | 15,000.00    |               |
| 6499-2 Program Expense Services:Scholarship Expense:Scholarship Exp/Temp Restricted | 120,491.93   |               |
| 6499-3 Program Expense Services:Scholarship Expense:Scholarship Exp/Perm Restricted | 13,875.00    |               |

|  | Debit                  | Credit                 |
|--|------------------------|------------------------|
| 6991-2 Program Expense Services:Program Services Expense:Program Serv. Exp/Temp Restrict                               | 354,678.02             |                        |
| 6009-1 Fundraising Expense Services:Fundraising:Fundraising/Unrestricted   | 2,345.50               |                        |
| 6009-2 Fundraising Expense Services:Fundraising:Fundraising/Temp Restricted  | 60,938.59              |                        |
| 6960-2 Fundraising Expense Services:Donated Services-Fundraising   | 2,104.00               |                        |
| 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted                                | 3,927.19               |                        |
| 6003-2 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Tem Restricted                              | 10,765.20              |                        |
| 6003-3 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Perm Restrict                               | 22,681.15              |                        |
| 6008-1 General & Admin. Expense Svcs:Licenses and Permits:Licenses and Permits/Unrestrict                              | 40.00                  |                        |
| 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted  | 85,525.00              |                        |
| 6311-1 General & Admin. Expense Svcs:Dues and Subscriptions:Dues&Subscript/Unrestricted                                | 590.61                 |                        |
| 6321 General & Admin. Expense Svcs:Mgmt & General Expense:Meals & Entertainment  | 59.00                  |                        |
| 6321-1 General & Admin. Expense Svcs:Mgmt & General Expense:Meals & Entertainment:Entertainment/Unrestricted           | 301.63                 |                        |
| 6322-1 General & Admin. Expense Svcs:Mgmt & General Expense:Meals & Entertainment:Meals:Meals/Unrestricted             | 2,378.14               |                        |
| 6957-2 General & Admin. Expense Svcs:Mgmt & General Expense:Mgmt & General/Unrestricted:Mgmt & General/Office Supplies | 477.26                 |                        |
| 6957-3 General & Admin. Expense Svcs:Mgmt & General Expense:Mgmt & General/Unrestricted:Mgmt & General/Gifts           | 2,041.14               |                        |
| 6960-3 General & Admin. Expense Svcs:Donated Services:Donated Services - G&A   | 610.00                 |                        |
| <b>TOTAL</b>   | <b>\$22,794,225.23</b> | <b>\$22,794,225.23</b> |

# General Ledger

July - December, 2021

| Date   | Transaction Type | Num | Adj | Name | Memo/Description  | Split                                | Amount      | Balance    |
|--|------------------|-----|-----|------|---|--------------------------------------|-------------|------------|
| <b>1000 Miscellaneous Return Clearing Acct</b> |                  |     |     |      |   |                                      |             |            |
| 10/12/2021                                     | Expenditure      |     | No  |      | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 101,000.00  | 101,000.00 |
| 10/13/2021                                     | Expenditure      |     | No  |      | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 1,000.00    | 102,000.00 |
| 10/18/2021                                     | Deposit          |     | No  |      | 269001018121958<br>MISCELLANEOUS CREDIT<br>R03 RETURN- EXT TSFR<br>10/14  | 1107 WesBanco Bank - Temp Rest. 1107 | -101,000.00 | 1,000.00   |
| 10/19/2021                                     | Expenditure      |     | No  |      | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 20,000.00   | 21,000.00  |
| 10/19/2021                                     | Deposit          |     | No  |      | 210001019104002<br>MISCELLANEOUS CREDIT<br>R03 RETURN- EXT TSFR<br>10/15  | 1107 WesBanco Bank - Temp Rest. 1107 | -1,000.00   | 20,000.00  |
| 10/20/2021                                     | Expenditure      |     | No  |      | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 18,000.00   | 38,000.00  |
| 10/26/2021                                     | Deposit          |     | No  |      | 039001026083307<br>MISCELLANEOUS CREDIT<br>R03 ACH RETURN EXT<br>TSFR 10/22 PRINCE<br>GEORGE'S<br>043400033038855       | 1107 WesBanco Bank - Temp Rest. 1107 | -18,000.00  | 20,000.00  |
| 10/26/2021                                     | Expenditure      |     | No  |      | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 16,000.00   | 36,000.00  |



| Date   | Transaction Type     | Num | Adj | Name                                | Memo/Description  | Split   | Amount        | Balance     |
|--|----------------------|-----|-----|-------------------------------------|---|---|---------------|-------------|
| 11/01/2021   | Deposit              |     | No  |                                     | 039001101074408<br>MISCELLANEOUS CREDIT<br>R03 ACH RETURN EXT<br>TSFR 10/28 PRINCE<br>GEORGE'S<br>043400038028841 | 1107 WesBanco Bank - Temp Rest. 1107                | -16,000.00    | 20,000.00   |
| 11/05/2021   | Deposit              |     | No  |                                     | 210001105161757<br>MISCELLANEOUS CREDIT<br>R03 RETURN 10/21 EXT<br>TSFR   | 1107 WesBanco Bank - Temp Rest. 1107                | -20,000.00    | 0.00        |
| <b>Total for 1000 Miscellaneous Return Clearing Acct</b> |                      |     |     |                                     |   |   | <b>\$0.00</b> |             |
| <b>1072 Bill.com Money Out Clearing</b>                  |                      |     |     |                                     |   |   |               |             |
| 11/09/2021   | Bill Payment (Check) | 2   | No  | Oak Creek Golf Club                 |   | 2320 Scholarships Payable                           | -47,904.16    | -47,904.16  |
| 11/09/2021   | Journal Entry        |     | No  |                                     | Bill.com 11/09/21 Payables<br>Funding   | -Split-   | 47,904.16     | 0.00        |
| 11/10/2021   | Bill Payment (Check) |     | No  | R. T. McCalpin & Associates,<br>LLC | Inv #2022-094-04  | 2320 Scholarships Payable                           | -15,910.00    | -15,910.00  |
| 11/10/2021   | Journal Entry        |     | No  |                                     | Bill.com 11/10/21 Payables<br>Funding   | -Split-   | 15,910.00     | 0.00        |
| 11/18/2021   | Journal Entry        |     | No  |                                     | Bill.com 11/18/21 Payables<br>Funding   | -Split-   | 1,134.00      | 1,134.00    |
| 11/18/2021   | Bill Payment (Check) |     | No  | Presentations, Inc.                 | Inv #12167  | 2320 Scholarships Payable                           | -1,134.00     | 0.00        |
| 12/01/2021   | Journal Entry        |     | No  |                                     | Bill.com 12/01/21 Payables<br>Funding   | -Split-   | 2,268.19      | 2,268.19    |
| 12/01/2021   | Bill Payment (Check) |     | No  | Diligent Corporation                | Inv #INV20975   | 2320 Scholarships Payable                           | -2,268.19     | 0.00        |
| 12/08/2021   | Journal Entry        |     | No  |                                     | Bill.com 12/08/21 Payables<br>Funding   | -Split-   | 1,103.00      | 1,103.00    |
| 12/08/2021   | Bill Payment (Check) |     | No  | Prince George Community<br>College  | Inv #09162021   | 2320 Scholarships Payable                           | -1,103.00     | 0.00        |
| 12/16/2021   | Bill Payment (Check) |     | No  | Prince George Community<br>College  | Inv #10122021   | 2320 Scholarships Payable                           | -303,399.78   | -303,399.78 |
| 12/16/2021   | Journal Entry        |     | No  |                                     | Bill.com 12/16/21 Payables<br>Funding   | -Split-   | 304,348.78    | 949.00      |
| 12/16/2021   | Bill Payment (Check) |     | No  | Prince George Community<br>College  | Inv #10112021   | 2320 Scholarships Payable                           | -949.00       | 0.00        |
| <b>Total for 1072 Bill.com Money Out Clearing</b>        |                      |     |     |                                     |   |   | <b>\$0.00</b> |             |
| <b>1107 WesBanco Bank - Temp Rest. 1107</b>              |                      |     |     |                                     |   |   |               |             |
|  | Beginning Balance    |     |     |                                     |   |   |               | 284,364.46  |
| 07/01/2021   | Deposit              |     | No  | Hicks, John                         | Deposit   | 4200-2 Scholarships:Scholarships/Temp<br>Restricted | 250.00        | 284,614.46  |

| Date       | Transaction Type | Num | Adj | Name                      | Memo/Description      | Split   | Amount | Balance    |
|------------|------------------|-----|-----|---------------------------|-----------------------|---|--------|------------|
| 07/01/2021 | Check            |     | No  | AC-Merch SVC - BKCRD FEES | Bankcard Fees         | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -77.65 | 284,536.81 |
| 07/02/2021 | Check            |     | No  | AC-BANKCARD - MTOT DISC   | Bkcrd MTOT Disc Fees  | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -99.35 | 284,437.46 |
| 07/06/2021 | Check            |     | No  | AC-PAYTRACE               | Paytrace Service Fees | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -16.50 | 284,420.96 |
| 07/06/2021 | Deposit          |     | No  |                           | Deposit               | -Split-   | 45.00  | 284,465.96 |
| 07/06/2021 | Deposit          |     | No  | Cyber Watch Program       | Deposit               | 4002-2 Program Services:Program Service/Temp Restricted                                 | 39.98  | 284,505.94 |
| 07/07/2021 | Payment          |     | No  | Ferguson Tanilya          |                       | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 4.00   | 284,509.94 |
| 07/07/2021 | Payment          |     | No  | Berault, Thomas           |                       | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 8.00   | 284,517.94 |
| 07/07/2021 | Payment          |     | No  | Anderson, William         |                       | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 40.00  | 284,557.94 |
| 07/07/2021 | Payment          |     | No  | Spells-Fentry, Rhonda     |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 50.00  | 284,607.94 |
| 07/07/2021 | Payment          |     | No  | Hossain, Manzoor          |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 7.70   | 284,615.64 |
| 07/07/2021 | Payment          |     | No  | Harris, Doris             |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 20.00  | 284,635.64 |
| 07/07/2021 | Payment          |     | No  | Gorrell, Sandra           |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 20.00  | 284,655.64 |
| 07/07/2021 | Payment          |     | No  | Fale, Bettyanne           |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 4.00   | 284,659.64 |
| 07/07/2021 | Payment          |     | No  | Butler-Ngugi, Anitra      |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 4.00   | 284,663.64 |
| 07/07/2021 | Payment          |     | No  | Arrington, Manuel         |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 20.00  | 284,683.64 |
| 07/07/2021 | Payment          |     | No  | Falkey, Mary              |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 10.00  | 284,693.64 |
| 07/07/2021 | Payment          |     | No  | Nash, Sabrina C.          |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 20.00  | 284,713.64 |
| 07/07/2021 | Payment          |     | No  | Lassiter Wallace A.       |                       | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 10.00  | 284,723.64 |
| 07/07/2021 | Payment          |     | No  | Rudd, Madeleine G.        |                       | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 50.00  | 284,773.64 |
| 07/07/2021 | Payment          |     | No  | Donnelly, Mary A.         |                       | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 50.00  | 284,823.64 |

| Date       | Transaction Type | Num | Adj | Name                                     | Memo/Description | Split  | Amount    | Balance    |
|------------|------------------|-----|-----|--|------------------|--|-----------|------------|
| 07/07/2021 | Payment          |     | No  | Exelon Foundation                        |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 127.50    | 284,951.14 |
| 07/07/2021 | Payment          |     | No  | Cash Campaign of Maryland                |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 15,000.00 | 299,951.14 |
| 07/07/2021 | Payment          |     | No  | Stanford University Financial Management |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 640.00    | 300,591.14 |
| 07/07/2021 | Payment          |     | No  | Vanguard Charitable                      |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 1,000.00  | 301,591.14 |
| 07/07/2021 | Payment          |     | No  | Wright, Janice                           |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 1,000.00  | 302,591.14 |
| 07/07/2021 | Payment          |     | No  | Gale-Barnes, Michelle D.                 |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 25.00     | 302,616.14 |
| 07/07/2021 | Payment          |     | No  | Jackson, Miranda                         |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 50.00     | 302,666.14 |
| 07/07/2021 | Payment          |     | No  | Walker, Sheila                           |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 10.00     | 302,676.14 |
| 07/07/2021 | Payment          |     | No  | McCarthy, Suzanne                        |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 20.00     | 302,696.14 |
| 07/07/2021 | Payment          |     | No  | Marcus, Pamela                           |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 10.00     | 302,706.14 |
| 07/07/2021 | Payment          |     | No  | Anderson, Angela                         |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 40.00     | 302,746.14 |
| 07/07/2021 | Payment          |     | No  | Marra, Anthony                           |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 10.00     | 302,756.14 |
| 07/07/2021 | Payment          |     | No  | Gaskins, Wendell                         |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2.00      | 302,758.14 |
| 07/07/2021 | Payment          |     | No  | Fulcher, Mount                           |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 7.70      | 302,765.84 |
| 07/07/2021 | Payment          |     | No  | White, Kalika                            |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 20.00     | 302,785.84 |
| 07/07/2021 | Payment          |     | No  | Blackwell, Aseneth                       |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 50.00     | 302,835.84 |
| 07/07/2021 | Payment          |     | No  | Poole, H. Randall                        |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 50.00     | 302,885.84 |
| 07/07/2021 | Payment          |     | No  | Treadwell, Jane                          |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 100.00    | 302,985.84 |
| 07/07/2021 | Payment          |     | No  | Lewis, Lark                              |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 100.00    | 303,085.84 |
| 07/07/2021 | Payment          |     | No  | Jackson, Elaine                          |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 25.00     | 303,110.84 |
| 07/07/2021 | Payment          |     | No  | Gill, Karen                              |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 100.00    | 303,210.84 |

| Date       | Transaction Type | Num | Adj | Name                    | Memo/Description | Split  | Amount   | Balance    |
|------------|------------------|-----|-----|-------------------------|------------------|--|----------|------------|
| 07/07/2021 | Payment          |     | No  | Lopez, Carlos           |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 4.00     | 303,214.84 |
| 07/07/2021 | Payment          |     | No  | Parker, Rufus H         |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 30.00    | 303,244.84 |
| 07/07/2021 | Payment          |     | No  | Berry, Dwight           |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 100.00   | 303,344.84 |
| 07/07/2021 | Payment          |     | No  | Chang Juliana           |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 25.00    | 303,369.84 |
| 07/07/2021 | Payment          |     | No  | Silver Hill Lions Club  |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 1,500.00 | 304,869.84 |
| 07/07/2021 | Payment          |     | No  | Stone Herbert S.        |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 1,000.00 | 305,869.84 |
| 07/07/2021 | Payment          |     | No  | Johnson -Cooper Delores |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 100.00   | 305,969.84 |
| 07/07/2021 | Payment          |     | No  | Williams, Falecia D     |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 200.00   | 306,169.84 |
| 07/07/2021 | Payment          |     | No  | Templeton, Isaac        |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 50.00    | 306,219.84 |
| 07/07/2021 | Payment          |     | No  | Robinson, Elana         |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 30.00    | 306,249.84 |
| 07/07/2021 | Payment          |     | No  | Kuawogai, Vivian        |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 100.00   | 306,349.84 |
| 07/07/2021 | Payment          |     | No  | Gray, Alice             |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 7.50     | 306,357.34 |
| 07/07/2021 | Payment          |     | No  | Williams, Sherelle      |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 2.00     | 306,359.34 |
| 07/07/2021 | Payment          |     | No  | Teal, Brenda            |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 45.20    | 306,404.54 |
| 07/07/2021 | Payment          |     | No  | Torain, Mirian          |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 7.70     | 306,412.24 |
| 07/07/2021 | Payment          |     | No  | Saylors, Sharon         |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 50.00    | 306,462.24 |
| 07/07/2021 | Payment          |     | No  | Railey, Clayton A.      |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 100.00   | 306,562.24 |
| 07/07/2021 | Payment          |     | No  | Mitchell, Brenda        |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 78.00    | 306,640.24 |
| 07/07/2021 | Payment          |     | No  | Klein, Michelle         |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 20.00    | 306,660.24 |
| 07/07/2021 | Payment          |     | No  | Jenkins, Margaret H.    |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 10.00    | 306,670.24 |
| 07/07/2021 | Payment          |     | No  | Harris, Ruth            |                  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 2.00     | 306,672.24 |

| Date       | Transaction Type     | Num     | Adj | Name                                     | Memo/Description   | Split   | Amount     | Balance    |
|------------|----------------------|---------|-----|--|--|---|------------|------------|
| 07/07/2021 | Payment              |         | No  | Flage, Claudio                           |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 2.00       | 306,674.24 |
| 07/08/2021 | Deposit              |         | No  | Lord & Mitchell                          | Deposit  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted                                | 300.00     | 306,974.24 |
| 07/08/2021 | Deposit              |         | No  |  | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 3,500.00   | 310,474.24 |
| 07/09/2021 | Deposit              |         | No  | Cyber Watch Program                      | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 19.99      | 310,494.23 |
| 07/09/2021 | Deposit              |         | No  | Kavanagh, Emily                          | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 25.00      | 310,519.23 |
| 07/12/2021 | Check                |         | No  | WesBanco Bank                            | ACH Service Fees   | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -25.00     | 310,494.23 |
| 07/12/2021 | Check                |         | No  | WesBanco Bank                            | Service Fees   | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -5.00      | 310,489.23 |
| 07/12/2021 | Deposit              |         | No  | Olivo, Aimee                             | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 25.00      | 310,514.23 |
| 07/12/2021 | Check                |         | No  | WesBanco Bank                            | Batch Item fees  | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -1.60      | 310,512.63 |
| 07/12/2021 | Bill Payment (Check) | AC 1082 | No  | CliftonLarsonAllen LLP                   | Final Bill - 990 Tax Preparation                                     | 2011-1 Other Liabilities:Other Liabilities/Unrestricted                                 | -1,462.00  | 309,050.63 |
| 07/12/2021 | Deposit              |         | No  | Tri-Logistics                            | Deposit  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted                                | 2,500.00   | 311,550.63 |
| 07/12/2021 | Deposit              |         | No  | Carlson, Lynne A.                        | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 50.00      | 311,600.63 |
| 07/12/2021 | Bill Payment (Check) | AC 1081 | No  | Prince George Community College          | Expenses for Various Foundation grants May 1, 2021 thru May 31, 2021 | 2011-2 Other Liabilities:Other Liabilities/Temp Restrict                                | -52,025.90 | 259,574.73 |
| 07/13/2021 | Payment              |         | No  | Maryland Asso of Community Colleges      |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 5,000.00   | 264,574.73 |
| 07/14/2021 | Payment              |         | No  | Educational Systems Federal Credit Union |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 5,000.00   | 269,574.73 |
| 07/14/2021 | Deposit              |         | No  | Cyber Watch Program                      | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 2,019.99   | 271,594.72 |
| 07/15/2021 | Deposit              |         | No  | Funes, Ana S Moran                       | Deposit  | 4002-1 Program Services:Program Services/Unrestricted                                   | 150.00     | 271,744.72 |
| 07/15/2021 | Deposit              |         | No  | Cyber Watch Program                      | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 19.99      | 271,764.71 |
| 07/16/2021 | Deposit              |         | No  | Olivo, Aimee                             | Deposit  | 4002-2 Program Services:Program Service/Temp Restricted                                 | 45.00      | 271,809.71 |
| 07/16/2021 | Deposit              |         | No  |  | Deposit  | -Split-   | 6,500.00   | 278,309.71 |

| Date       | Transaction Type     | Num     | Adj | Name                                    | Memo/Description                                  | Split  | Amount    | Balance    |
|------------|----------------------|---------|-----|---|---|--|-----------|------------|
| 07/16/2021 | Payment              |         | No  | MobileCause, Inc                        |   | 1299-1 Pledges:Pledges Receivable/Unrestricted           | 15.37     | 278,325.08 |
| 07/16/2021 | Transfer             |         | No  |   | Funds Transfer                                    | 2210 Old Line Bank -Visa Credit Card                     | -1,499.37 | 276,825.71 |
| 07/20/2021 | Bill Payment (Check) | AC1083  | No  | C&C Catering Inc.                       |   | 2011-1 Other Liabilities:Other Liabilities/Unrestricted  | -2,043.15 | 274,782.56 |
| 07/20/2021 | Bill Payment (Check) | AC1084  | No  | R. Hawkins                              | Reimbursement to Robin Hawkins for Supplies, Food | 2011-1 Other Liabilities:Other Liabilities/Unrestricted  | -51.75    | 274,730.81 |
| 07/21/2021 | Deposit              |         | No  |   | Deposit   | -Split-  | 150.01    | 274,880.82 |
| 07/22/2021 | Deposit              |         | No  | Braxton Educational Svcs & Training LLC | Deposit   | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 150.00    | 275,030.82 |
| 07/22/2021 | Payment              |         | No  | Prince George's County Public Schools   |   | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 1,500.00  | 276,530.82 |
| 07/23/2021 | Deposit              |         | No  | Hicks, John                             | Deposit   | 4200-2 Scholarships:Scholarships/Temp Restricted         | 250.00    | 276,780.82 |
| 07/26/2021 | Payment              |         | No  | Neall Family Charitable Trust           |   | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 5,000.00  | 281,780.82 |
| 07/26/2021 | Deposit              |         | No  | La Perez Consulting, LLC                | Deposit   | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 500.00    | 282,280.82 |
| 07/28/2021 | Deposit              |         | No  | Greater Washington Community Foundation | Deposit   | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 3,500.00  | 285,780.82 |
| 07/28/2021 | Deposit              |         | No  |   | Deposit   | -Split-  | 300.00    | 286,080.82 |
| 07/28/2021 | Deposit              |         | No  | Cyber Watch Program                     | Deposit   | 4002-2 Program Services:Program Service/Temp Restricted  | 19.99     | 286,100.81 |
| 07/29/2021 | Deposit              |         | No  |   | CK 0336425 PD 07/02/2021 Endowment                | -Split-  | 423.30    | 286,524.11 |
| 07/29/2021 | Deposit              |         | No  |   | Deposit   | -Split-  | 3,175.00  | 289,699.11 |
| 07/29/2021 | Deposit              |         | No  |   | CK 0336549 PD 07/22/2021 Endowment                | -Split-  | 573.30    | 290,272.41 |
| 07/29/2021 | Deposit              |         | No  | Cyber Watch Program                     | Deposit   | 4002-2 Program Services:Program Service/Temp Restricted  | 19.99     | 290,292.40 |
| 07/29/2021 | Payment              | 0336425 | No  | Ferguson Tanilya                        |   | 1299-1 Pledges:Pledges Receivable/Unrestricted           | 2.00      | 290,294.40 |
| 07/29/2021 | Payment              | 0336425 | No  | Klein, Michelle                         |   | 1299-1 Pledges:Pledges Receivable/Unrestricted           | 10.00     | 290,304.40 |
| 07/29/2021 | Payment              | 0336425 | No  | Lassiter Wallace A.                     |   | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 5.00      | 290,309.40 |
| 07/29/2021 | Payment              | 0336425 | No  | Nash, Sabrina C.                        |   | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 10.00     | 290,319.40 |
| 07/29/2021 | Payment              |         | No  | Building Engineering & Science Talent   |   | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 7,500.00  | 297,819.40 |

| Date       | Transaction Type     | Num     | Adj | Name                                      | Memo/Description   | Split   | Amount      | Balance    |
|------------|----------------------|---------|-----|---|--|---|-------------|------------|
| 07/29/2021 | Payment              | 0336549 | No  | Railey, Clayton A.                        |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 50.00       | 297,869.40 |
| 07/29/2021 | Payment              | 0336549 | No  | Nash, Sabrina C.                          |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 10.00       | 297,879.40 |
| 07/29/2021 | Payment              | 0336549 | No  | Lassiter Wallace A.                       |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 10.00       | 297,889.40 |
| 07/29/2021 | Payment              | 0336549 | No  | Klein, Michelle                           |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 10.00       | 297,899.40 |
| 07/29/2021 | Payment              | 0336549 | No  | Ferguson Tanilya                          |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 2.00        | 297,901.40 |
| 07/29/2021 | Payment              | 0336425 | No  | Railey, Clayton A.                        |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 50.00       | 297,951.40 |
| 07/30/2021 | Deposit              |         | No  |   | Deposit  | -Split-   | 300.00      | 298,251.40 |
| 07/30/2021 | Deposit              |         | No  | Hicks, John                               | Deposit  | 4200-2 Scholarships:Scholarships/Temp Restricted  | 250.00      | 298,501.40 |
| 07/30/2021 | Bill Payment (Check) | AC1085  | No  | Prince George Community College           | Expenses for Various Foundation grants June 1, 2021 thru June 30, 2021 | 2011-2 Other Liabilities:Other Liabilities/Temp Restrict                                | -155,867.03 | 142,634.37 |
| 07/30/2021 | Deposit              |         | No  | Holtzbrinck                               | Deposit  | 4015-1 Other Income:Other Income/Unrestricted   | 3,066.50    | 145,700.87 |
| 07/31/2021 | Deposit              |         | No  |   | Interest   | 4320-1 Interest Income:Interest Income/Unrestricted                                     | 11.69       | 145,712.56 |
| 08/02/2021 | Check                |         | No  | AC-BANKCARD - MTOT DISC                   | Bkcrd MTOT Disc Fees   | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -518.34     | 145,194.22 |
| 08/02/2021 | Deposit              |         | No  |   | Deposit  | -Split-   | 45.00       | 145,239.22 |
| 08/02/2021 | Deposit              |         | No  | Hicks, John                               | Deposit  | 4200-2 Scholarships:Scholarships/Temp Restricted  | 250.00      | 145,489.22 |
| 08/02/2021 | Check                |         | No  | AC-Merch SVC - BKCRD FEES                 | Bankcard Fees  | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -167.89     | 145,321.33 |
| 08/03/2021 | Payment              |         | No  | Nat'l Asso for Comm Coll Entre, Inc       |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 40,000.00   | 185,321.33 |
| 08/03/2021 | Payment              |         | No  | First baptist Church of Highland Park Inc |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 1,500.00    | 186,821.33 |
| 08/03/2021 | Payment              |         | No  | CompTIA                                   |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 3,500.00    | 190,321.33 |
| 08/03/2021 | Payment              |         | No  | Exelon Foundation                         |  | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 127.50      | 190,448.83 |
| 08/03/2021 | Payment              |         | No  | Gilbane Building Company Mid Atlantic Div |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 5,000.00    | 195,448.83 |

| Date       | Transaction Type | Num | Adj | Name                               | Memo/Description                   | Split   | Amount     | Balance    |
|------------|------------------|-----|-----|------------------------------------|------------------------------------|---|------------|------------|
| 08/03/2021 | Payment          |     | No  | Knapp, Thomas                      |                                    | 1299-1 Pledges:Pledges Receivable/Unrestricted  | 850.00     | 196,298.83 |
| 08/03/2021 | Deposit          |     | No  | Jackson, Mirinda D.                | Deposit                            | 4100-1 Fundraiser Income:Fundraiser Income/Unrestricted                                 | 150.00     | 196,448.83 |
| 08/04/2021 | Deposit          |     | No  |                                    | Deposit                            | 4100-1 Fundraiser Income:Fundraiser Income/Unrestricted                                 | 0.01       | 196,448.84 |
| 08/04/2021 | Check            |     | No  | AC-PAYTRACE                        | Paytrace Service Fees              | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -18.75     | 196,430.09 |
| 08/05/2021 | Deposit          |     | No  |                                    | Deposit                            | -Split-   | 400.00     | 196,830.09 |
| 08/06/2021 | Deposit          |     | No  |                                    | Deposit                            | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted                                | 150.00     | 196,980.09 |
| 08/09/2021 | Deposit          |     | No  |                                    | Deposit                            | -Split-   | 500.00     | 197,480.09 |
| 08/09/2021 | Deposit          |     | No  | Government Business Solutions, LLC | Deposit                            | 4100-1 Fundraiser Income:Fundraiser Income/Unrestricted                                 | 150.00     | 197,630.09 |
| 08/09/2021 | Transfer         |     | No  |                                    | Funds Transfer                     | 2210 Old Line Bank -Visa Credit Card  | -1,499.37  | 196,130.72 |
| 08/09/2021 | Payment          |     | No  | The Law Offices of Dana Stebbins   |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 150.00     | 196,280.72 |
| 08/09/2021 | Payment          |     | No  | The Palumbo Law Group, LLC         |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 2,500.00   | 198,780.72 |
| 08/09/2021 | Payment          |     | No  | Kaiser Permanente                  |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 1,000.00   | 199,780.72 |
| 08/09/2021 | Payment          |     | No  | TestOut Corporation                |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 5,000.00   | 204,780.72 |
| 08/09/2021 | Payment          |     | No  | Strategic Solutions Center, LLC    |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 2,500.00   | 207,280.72 |
| 08/09/2021 | Payment          |     | No  | Sandy Springs Bank                 |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 2,500.00   | 209,780.72 |
| 08/11/2021 | Deposit          |     | No  |                                    | Deposit                            | -Split-   | 25.00      | 209,805.72 |
| 08/12/2021 | Payment          |     | No  | The Arc of PG County               |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 2,500.00   | 212,305.72 |
| 08/12/2021 | Deposit          |     | No  |                                    | CK 0336765 PD 07/30/2021 Endowment | -Split-   | 358.30     | 212,664.02 |
| 08/12/2021 | Payment          |     | No  | Education Design Lab               |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 100,000.00 | 312,664.02 |
| 08/12/2021 | Payment          |     | No  | Capitol Technology University      |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 2,000.00   | 314,664.02 |
| 08/12/2021 | Payment          |     | No  | Martin, Greta R.                   |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 25.00      | 314,689.02 |
| 08/12/2021 | Payment          |     | No  | Dr. Falecia Williams               |                                    | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 100.00     | 314,789.02 |



| Date       | Transaction Type | Num | Adj | Name                                | Memo/Description   | Split  | Amount   | Balance    |
|------------|------------------|-----|-----|-------------------------------------|--|--|----------|------------|
| 08/12/2021 | Payment          |     | No  | Klein, Michelle                     |  | 1299-1 Pledges:Pledges Receivable/Unrestricted           | 10.00    | 314,799.02 |
| 08/12/2021 | Payment          |     | No  | Ferguson Tanilya                    |  | 1299-1 Pledges:Pledges Receivable/Unrestricted           | 2.00     | 314,801.02 |
| 08/12/2021 | Payment          |     | No  | Lassiter Wallace A.                 |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 5.00     | 314,806.02 |
| 08/12/2021 | Payment          |     | No  | Nash, Sabrina C.                    |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 10.00    | 314,816.02 |
| 08/12/2021 | Payment          |     | No  | Railey, Clayton A.                  |  | 1299-1 Pledges:Pledges Receivable/Unrestricted           | 50.00    | 314,866.02 |
| 08/12/2021 | Payment          |     | No  | Robinson, Elana                     |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 15.00    | 314,881.02 |
| 08/13/2021 | Payment          |     | No  | Nat'l Asso for Comm Coll Entre, Inc |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 5,000.00 | 319,881.02 |
| 08/13/2021 | Deposit          |     | No  |                                     | Deposit  | -Split-  | 300.00   | 320,181.02 |
|            |                  |     |     |                                     | 091000015236079<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210816<br>5432573803004340   | 4100-3 Fundraiser Income:Fundraiser Inc/Perm. Restricted |          |            |
| 08/16/2021 | Deposit          |     | No  | SANDRA MAMMANO                      |  |  | 1,150.00 | 321,331.02 |
|            |                  |     |     |                                     | 091000015284273<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210816<br>5432573803004340   | -Split-  |          |            |
| 08/16/2021 | Deposit          |     | No  |                                     |  |  | 45.00    | 321,376.02 |
|            |                  |     |     |                                     | 061100605460332<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210817<br>8990000040834970 | 4002-2 Program Services:Program Service/Temp Restricted  |          |            |
| 08/17/2021 | Deposit          |     | No  | Cyber Watch Program                 |  |  | 9.99     | 321,386.01 |
|            |                  |     |     |                                     | 065000092665592<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092270    | 4200-2 Scholarships:Scholarships/Temp Restricted         |          |            |
| 08/17/2021 | Deposit          |     | No  |                                     |  |  | 5,000.00 | 326,386.01 |
|            |                  |     |     |                                     | 065000092665594<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092280    | 4200-2 Scholarships:Scholarships/Temp Restricted         |          |            |
| 08/17/2021 | Deposit          |     | No  |                                     |  |  | 5,000.00 | 331,386.01 |
|            |                  |     |     |                                     | 065000092665596<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092290    | 4200-2 Scholarships:Scholarships/Temp Restricted         |          |            |
| 08/17/2021 | Deposit          |     | No  |                                     |  |  | 5,000.00 | 336,386.01 |

| Date       | Transaction Type     | Num | Adj | Name                             | Memo/Description   | Split   | Amount     | Balance    |
|------------|----------------------|-----|-----|----------------------------------|--|---|------------|------------|
| 08/18/2021 | Bill Payment (Check) |     | No  | Prince George Community College  | Unbilled Expenses for Various Foundation grants for FY 2021                                    | 2011-2 Other Liabilities:Other Liabilities/Temp Restrict                            | -26,891.57 | 309,494.44 |
| 08/18/2021 | Bill Payment (Check) |     | No  | R. T. McCalpin & Associates, LLC |  | 2011-1 Other Liabilities:Other Liabilities/Unrestricted                             | -23,125.00 | 286,369.44 |
| 08/18/2021 | Expenditure          |     | No  |                                  | 001419430000034<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210818<br>0               | -Split-   | -3,250.00  | 283,119.44 |
| 08/18/2021 | Bill Payment (Check) |     | No  | Prince George Community College  | 001419430000038<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210818<br>0               | 2320-2 Scholarships Payable:Scholarship Pay/Temp Restricted                         | -69.98     | 283,049.46 |
| 08/18/2021 | Payment              |     | No  | CAREFIRST                        |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 10,000.00  | 293,049.46 |
| 08/19/2021 | Deposit              |     | No  | Michael Hancock                  | 091000015556081<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210819<br>5432573803004340 | 4200-2 Scholarships:Scholarships/Temp Restricted                                    | 1,875.00   | 294,924.46 |
| 08/20/2021 | Expenditure          |     | No  |                                  | 001420560000004<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210820<br>0               | -Split-   | -1,555.11  | 293,369.35 |
| 08/20/2021 | Payment              |     | No  | Harmon, David                    |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 4,000.00   | 297,369.35 |
| 08/20/2021 | Deposit              |     | No  |                                  | 091000018302875<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210820<br>5432573803004340 | -Split-   | 1,880.00   | 299,249.35 |
| 08/20/2021 | Expenditure          |     | No  |                                  | 001420560000001<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210820<br>0               | 6499-2 Program Expense Services:Scholarship Expense:Scholarship Exp/Temp Restricted | -3,500.00  | 295,749.35 |
| 08/20/2021 | Expenditure          |     | No  |                                  | 001420560000003<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210820<br>0               | -Split-   | -15,000.00 | 280,749.35 |

| Date       | Transaction Type | Num       | Adj | Name                                  | Memo/Description   | Split   | Amount    | Balance    |
|------------|------------------|-----------|-----|---------------------------------------|--|---|-----------|------------|
| 08/23/2021 | Deposit          |           | No  |                                       | 091000012970549<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210823<br>5432573803004340   | -Split-   | 300.00    | 281,049.35 |
| 08/23/2021 | Deposit          |           | No  | LEARN Scholarship                     | 065000090918515<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092650    | 4200-2 Scholarships:Scholarships/Temp<br>Restricted         | 2,000.00  | 283,049.35 |
| 08/23/2021 | Deposit          | 324239506 | No  |                                       | 000000324239506 DEPOSIT  | -Split-   | 51,000.00 | 334,049.35 |
| 08/23/2021 | Deposit          |           | No  | Chang Juliana                         | Deposit  | 4200-1<br>Scholarships:Scholarships/Unrestricted            | 25.00     | 334,074.35 |
| 08/23/2021 | Payment          |           | No  | PSA Insurance & Financial<br>Services |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest             | 5,000.00  | 339,074.35 |
| 08/23/2021 | Payment          |           | No  | Berman Enterprise                     |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest             | 5,000.00  | 344,074.35 |
| 08/23/2021 | Deposit          |           | No  |                                       | 091000011014324<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210823<br>5432573803004340   | -Split-   | 2,925.00  | 346,999.35 |
| 08/23/2021 | Deposit          |           | No  | Bacote-Charles, Terri                 | Bacote   | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted | 100.00    | 347,099.35 |
| 08/24/2021 | Deposit          |           | No  | Cyber Watch Program                   | 061100608512659<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210824<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted  | 19.99     | 347,119.34 |
| 08/25/2021 | Deposit          |           | No  | Robert McMahon                        | 091000014547437<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210825<br>5432573803004340   | -Split-   | 2,750.00  | 349,869.34 |
| 08/25/2021 | Deposit          |           | No  | Adelphi Scholarship                   | 125200963064665<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 210825<br>0                    | 4200-2 Scholarships:Scholarships/Temp<br>Restricted         | 250.00    | 350,119.34 |
| 08/26/2021 | Payment          |           | No  | Railey, Clayton A.                    |  | 1299-1 Pledges:Pledges<br>Receivable/Unrestricted           | 50.00     | 350,169.34 |
| 08/26/2021 | Payment          |           | No  | Lassiter Wallace A.                   |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest             | 5.00      | 350,174.34 |
| 08/26/2021 | Payment          |           | No  | Klein, Michelle                       |  | 1299-1 Pledges:Pledges<br>Receivable/Unrestricted           | 10.00     | 350,184.34 |

| Date       | Transaction Type | Num | Adj | Name                               | Memo/Description   | Split  | Amount   | Balance    |
|------------|------------------|-----|-----|------------------------------------|--|--|----------|------------|
| 08/26/2021 | Payment          |     | No  | Ferguson Tanilya                   |  | 1299-1 Pledges:Pledges Receivable/Unrestricted           | 2.00     | 350,186.34 |
| 08/26/2021 | Payment          |     | No  | Grady Management, Inc              |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 3,000.00 | 353,186.34 |
| 08/26/2021 | Payment          |     | No  | Clark Construction                 |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 2,500.00 | 355,686.34 |
| 08/26/2021 | Payment          |     | No  | Robinson, Elana                    |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 15.00    | 355,701.34 |
| 08/26/2021 | Payment          |     | No  | Dr. Falecia Williams               |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 100.00   | 355,801.34 |
| 08/26/2021 | Payment          |     | No  | Nash, Sabrina C.                   |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 10.00    | 355,811.34 |
| 08/26/2021 | Payment          |     | No  | Bridgewaters, Oretha               |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 800.00   | 356,611.34 |
| 08/26/2021 | Deposit          |     | No  |                                    | CK 0336937 PD 08/13/2021 Endowment   | -Split-  | 288.30   | 356,899.64 |
| 08/26/2021 | Deposit          |     | No  | Ascend Learning LLC                | Ascend   | 4000-1 Contributions Income:Contribution/Unrestricted    | 5,000.00 | 361,899.64 |
| 08/26/2021 | Payment          |     | No  | PSA Insurance & Financial Services |  | 1299-2 Pledges:Pledges Receivable/Temp. Rest             | 5,000.00 | 366,899.64 |
| 08/27/2021 | Deposit          |     | No  |                                    | 091000016707060<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210827<br>5432573803004340   | -Split-  | 450.00   | 367,349.64 |
| 08/27/2021 | Deposit          |     | No  | Cyber Watch Program                | 061100600184164<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210827<br>8990000040834970 | 4002-2 Program Services:Program Service/Temp Restricted  | 39.98    | 367,389.62 |
| 08/30/2021 | Deposit          |     | No  | Hawkins, Robin                     | 091000013226594<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210830<br>5432573803004340   | 4200-2 Scholarships:Scholarships/Temp Restricted         | 100.00   | 367,489.62 |
| 08/30/2021 | Deposit          |     | No  | Rhodes, Juanita                    | Rhodes, Juanita  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 500.00   | 367,989.62 |
| 08/30/2021 | Deposit          |     | No  |                                    | 091000013982109<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210830<br>5432573803004340   | -Split-  | 1,590.00 | 369,579.62 |

| Date       | Transaction Type | Num     | Adj | Name                                       | Memo/Description   | Split   | Amount    | Balance    |
|------------|------------------|---------|-----|--|--|---|-----------|------------|
| 08/30/2021 | Deposit          |         | No  | Rosine Ngouemeta                           | 091000013982108<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210830<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 50.00     | 369,629.62 |
| 08/30/2021 | Deposit          |         | No  | LAKE ARBOR DENTAL                          | Lake Arbor Dental  | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted                                   | 500.00    | 370,129.62 |
| 08/30/2021 | Payment          |         | No  | FERRILLI                                   |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 2,500.00  | 372,629.62 |
| 08/30/2021 | Payment          |         | No  | Washington Gas A WGL<br>Company            |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 5,000.00  | 377,629.62 |
| 08/31/2021 | Deposit          | 0       | No  | WesBanco                                   | 0000000000000000 INTEREST<br>CREDIT  | 4320-1 Interest Income:Interest<br>Income/Unrestricted  | 11.95     | 377,641.57 |
| 08/31/2021 | Deposit          |         | No  | Cyber Watch Program                        | 061100601663344<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210831<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 377,661.56 |
| 09/01/2021 | Payment          |         | No  | United Way of the National<br>Capital Area |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 41,387.96 | 419,049.52 |
| 09/01/2021 | Deposit          |         | No  |  | 091000010141245<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210901<br>5432573803004340   | -Split-   | 2,850.00  | 421,899.52 |
| 09/01/2021 | Deposit          |         | No  | Hicks, John                                | 125200963180220<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 210901<br>0                    | 4200-2 Scholarships:Scholarships/Temp<br>Restricted   | 250.00    | 422,149.52 |
| 09/02/2021 | Deposit          |         | No  |  | 091000012224224<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210902<br>5432573803004340   | -Split-   | 175.00    | 422,324.52 |
| 09/02/2021 | Deposit          |         | No  |  | 061100603158198<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210902<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 29.98     | 422,354.50 |
| 09/02/2021 | Deposit          | 1103511 | No  |  | 000000001103511 DEPOSIT  | -Split-   | 1,075.00  | 423,429.50 |
| 09/02/2021 | Expenditure      |         | No  |  | 091000010049437<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 210902<br>5432573803004340   | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -667.48   | 422,762.02 |

| Date       | Transaction Type | Num | Adj | Name                  | Memo/Description   | Split   | Amount | Balance    |
|------------|------------------|-----|-----|-----------------------|--|---|--------|------------|
| 09/02/2021 | Expenditure      |     | No  |                       | 061100602696067<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 210902<br>8990000040834970 | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -4.35  | 422,757.67 |
| 09/03/2021 | Payment          |     | No  | McDonald, Mark, M     |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 100.00 | 422,857.67 |
| 09/03/2021 | Deposit          |     | No  | Klein, Michelle       | Michelle   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 10.00  | 422,867.67 |
| 09/03/2021 | Deposit          |     | No  | Harris, Doris         | Doris  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 10.00  | 422,877.67 |
| 09/03/2021 | Deposit          |     | No  | Spells-Fentry, Rhonda | Rhonda   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 25.00  | 422,902.67 |
| 09/03/2021 | Deposit          |     | No  | Robinson, Elana       | Elana  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 15.00  | 422,917.67 |
| 09/03/2021 | Deposit          |     | No  | Fale, Bettyanne       | Bettyanne  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 2.00   | 422,919.67 |
| 09/03/2021 | Deposit          |     | No  | Railey, Clayton A.    | Clayton  | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 50.00  | 422,969.67 |
| 09/03/2021 | Deposit          |     | No  | Mitchell, Brenda      | Brenda   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 39.00  | 423,008.67 |
| 09/03/2021 | Deposit          |     | No  | Ferguson Tanilya      | Tanilya  | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 2.00   | 423,010.67 |
| 09/03/2021 | Deposit          |     | No  | Fulcher, Mount        | Mount  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 3.85   | 423,014.52 |
| 09/03/2021 | Deposit          |     | No  | Arrington, Manuel     | Manuel   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 20.00  | 423,034.52 |
| 09/03/2021 | Deposit          |     | No  | Walker, Sheila        | Sheila   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 5.00   | 423,039.52 |
| 09/03/2021 | Deposit          |     | No  | Nash, Sabrina C.      | Sabrina  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 10.00  | 423,049.52 |
| 09/03/2021 | Deposit          |     | No  | Hossain, Manzoor      | Manzoor  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 3.85   | 423,053.37 |
| 09/03/2021 | Deposit          |     | No  | Torain, Mirian        | Mirian   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 3.85   | 423,057.22 |
| 09/03/2021 | Deposit          |     | No  | Lopez, Carlos         | Carlos   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 2.00   | 423,059.22 |
| 09/03/2021 | Deposit          |     | No  | Templeton, Isaac      | Isaac  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 25.00  | 423,084.22 |
| 09/03/2021 | Deposit          |     | No  | McCarthy, Suzanne     | Suzanne  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                                  | 10.00  | 423,094.22 |
| 09/03/2021 | Deposit          |     | No  | Harris, Ruth          | Ruth   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 1.00   | 423,095.22 |

| Date       | Transaction Type | Num | Adj | Name                 | Memo/Description   | Split  | Amount | Balance    |
|------------|------------------|-----|-----|----------------------|--|--|--------|------------|
| 09/03/2021 | Deposit          |     | No  | White, Kalika        | Kalika   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00  | 423,105.22 |
| 09/03/2021 | Deposit          |     | No  | Marra, Anthony       | Anthony  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00   | 423,110.22 |
| 09/03/2021 | Deposit          |     | No  | Jones, Andy D        | Andy   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00   | 423,115.22 |
| 09/03/2021 | Deposit          |     | No  | Butler-Ngugi, Anitra | Anitra   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 2.00   | 423,117.22 |
| 09/03/2021 | Deposit          |     | No  | Gaskins, Wendell     | Wendell  | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 1.00   | 423,118.22 |
| 09/03/2021 | Deposit          |     | No  | Marcus, Pamela       | Pamela   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00   | 423,123.22 |
| 09/03/2021 | Deposit          |     | No  | Gray, Alice          | Alice  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 3.75   | 423,126.97 |
| 09/03/2021 | Deposit          |     | No  | Flage, Claudio       | Claudio  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 1.00   | 423,127.97 |
| 09/03/2021 | Deposit          |     | No  | Ms. Angela Anderson  | Angela   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 20.00  | 423,147.97 |
| 09/03/2021 | Deposit          |     | No  | Dr. Falecia Williams | Falecia  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 100.00 | 423,247.97 |
| 09/03/2021 | Deposit          |     | No  | Williams, Sherelle   | Sherelle   | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 1.00   | 423,248.97 |
| 09/03/2021 | Deposit          |     | No  | Falkey, Mary         | Mary   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00   | 423,253.97 |
| 09/03/2021 | Deposit          |     | No  | Berault, Thomas      | Thomas   | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 4.00   | 423,257.97 |
| 09/03/2021 | Deposit          |     | No  | Kuawogai, Vivian     | Vivian   | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 50.00  | 423,307.97 |
| 09/03/2021 | Deposit          |     | No  | Gorrell, Sandra      | Sandra   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00  | 423,317.97 |
| 09/03/2021 | Deposit          |     | No  | Dr. Falecia Williams | Falecia  | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 113.64 | 423,431.61 |
| 09/03/2021 | Deposit          |     | No  | Jenkins, Margaret H. | Margaret   | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 5.00   | 423,436.61 |
| 09/03/2021 | Deposit          |     | No  |                      | 061100603943264<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210903<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted   | 9.99   | 423,446.60 |

| Date       | Transaction Type | Num     | Adj | Name                | Memo/Description   | Split   | Amount   | Balance    |
|------------|------------------|---------|-----|---------------------|--|---|----------|------------|
| 09/03/2021 | Deposit          |         | No  |                     | 091000014450984<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210903<br>5432573803004340   | -Split-   | 600.00   | 424,046.60 |
| 09/03/2021 | Expenditure      |         | No  |                     | 125100080004450<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 210903<br>8495015208860     | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -21.90   | 424,024.70 |
| 09/03/2021 | Expenditure      |         | No  |                     | 091000011184405<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 210903<br>4964499118820 | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -10.00   | 424,014.70 |
| 09/03/2021 | Deposit          |         | No  | Lassiter Wallace A. | Wallace  | 4200-1<br>Scholarships:Scholarships/Unrestricted  | 5.00     | 424,019.70 |
| 09/07/2021 | Deposit          |         | No  |                     | 061100604702677<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210907<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99    | 424,039.69 |
| 09/07/2021 | Deposit          |         | No  |                     | 061100604702676<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210907<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99    | 424,059.68 |
| 09/07/2021 | Deposit          |         | No  |                     | 091000011173637<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340   | -Split-   | 5,150.00 | 429,209.68 |
| 09/07/2021 | Deposit          |         | No  |                     | 091000015669536<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340   | -Split-   | 3,500.00 | 432,709.68 |
| 09/08/2021 | Deposit          | 1136773 | No  |                     | 000000001136773 DEPOSIT  | -Split-   | 2,750.00 | 435,459.68 |
| 09/08/2021 | Deposit          |         | No  | ISB Designs         | 091000016487002<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210908<br>5432573803004340   | -Split-   | 250.00   | 435,709.68 |



| Date       | Transaction Type | Num       | Adj | Name                     | Memo/Description   | Split   | Amount    | Balance    |
|------------|------------------|-----------|-----|--------------------------|--|---|-----------|------------|
| 09/09/2021 | Deposit          |           | No  | Parker, Samuel J.        | 091000017036653<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210909<br>5432573803004340       | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted                                   | 150.00    | 435,859.68 |
| 09/09/2021 | Deposit          |           | No  |                          | 061100606341188<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210909<br>8990000040834970     | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 435,879.67 |
| 09/10/2021 | Deposit          | 324242450 | No  |                          | 000000324242450 DEPOSIT  | -Split-   | 1,105.00  | 436,984.67 |
| 09/10/2021 | Deposit          |           | No  |                          | 091000010297397<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210910<br>5432573803004340       | -Split-   | 291.00    | 437,275.67 |
| 09/10/2021 | Deposit          |           | No  |                          | 021000026085760<br>PREAUTHORIZED ACH<br>CREDIT Square Inc<br>210910P2 210910<br>0                    | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted                                   | 1,579.47  | 438,855.14 |
| 09/13/2021 | Check            |           | No  | Howard Community College | 001421300000019<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                     | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestrict<br>ed               | -40.62    | 438,814.52 |
| 09/13/2021 | Deposit          |           | No  |                          | 061100607839393<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210913<br>8990000040834970     | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 438,834.51 |
| 09/13/2021 | Deposit          |           | No  |                          | 091000012984213<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>210913<br>4964499118820 | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted                                   | 10,939.57 | 449,774.08 |
| 09/13/2021 | Expenditure      |           | No  |                          | 091000013475209<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>BTOT DEP 210913<br>5432573803004340        | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -900.00   | 448,874.08 |
| 09/13/2021 | Deposit          |           | No  | Carlson, Lynne A.        | 091000013475210<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210913<br>5432573803004340       | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 25.00     | 448,899.08 |

| Date       | Transaction Type | Num | Adj | Name                            | Memo/Description   | Split   | Amount     | Balance    |
|------------|------------------|-----|-----|---------------------------------|--|---|------------|------------|
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000002<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                     | 6499-2 Program Expense<br>Services:Scholarship Expense:Scholarship<br>Exp/Temp Restricted | -2,000.00  | 446,899.08 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                     | -Split-   | -21,600.00 | 425,299.08 |
| 09/13/2021 | Deposit          |     | No  |                                 | 091000011785250<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210913<br>5432573803004340       | -Split-   | 45.00      | 425,344.08 |
| 09/14/2021 | Deposit          |     | No  |                                 | 091000012255176<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>210914<br>4964499118820 | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted                               | 500.00     | 425,844.08 |
| 09/15/2021 | Expenditure      |     | No  |                                 | 091000018083968<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 210915<br>0                            | 2210 Old Line Bank -Visa Credit Card  | -9,523.06  | 416,321.02 |
| 09/16/2021 | Payment          |     | No  | AC Wesbanco                     |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 2,500.00   | 418,821.02 |
| 09/16/2021 | Deposit          |     | No  | Bowie David                     | 091000016555869<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210916<br>5432573803004340       | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                  | 500.00     | 419,321.02 |
| 09/16/2021 | Deposit          |     | No  | Rossmeier, Joseph               | Joseph Rossmeier   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                  | 100.00     | 419,421.02 |
| 09/16/2021 | Deposit          |     | No  | Carlise J Harris                | Carlise Harris   | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted                               | 386.00     | 419,807.02 |
| 09/17/2021 | Payment          |     | No  | Clarke, Nicole                  |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 100.00     | 419,907.02 |
| 09/17/2021 | Deposit          |     | No  | Marcus, Pamela                  | Pamela   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted                              | 5.00       | 419,912.02 |
| 09/17/2021 | Deposit          |     | No  | Torain, Mirian                  | Mirian   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                  | 3.85       | 419,915.87 |
| 09/17/2021 | Deposit          |     | No  | Williams, Sherelle              | Sherelle   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                  | 1.00       | 419,916.87 |

| Date       | Transaction Type | Num | Adj | Name                 | Memo/Description | Split  | Amount | Balance    |
|------------|------------------|-----|-----|----------------------|------------------|--|--------|------------|
| 09/17/2021 | Deposit          |     | No  | Gray, Alice          | Alice            | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 3.75   | 419,920.62 |
| 09/17/2021 | Deposit          |     | No  | Fulcher, Mount       | Mount            | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 3.85   | 419,924.47 |
| 09/17/2021 | Deposit          |     | No  | Harris, Ruth         | Ruth             | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 1.00   | 419,925.47 |
| 09/17/2021 | Deposit          |     | No  | Nash, Sabrina C.     | Sabrina          | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00  | 419,935.47 |
| 09/17/2021 | Deposit          |     | No  | McCarthy, Suzanne    | Suzanne          | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00  | 419,945.47 |
| 09/17/2021 | Deposit          |     | No  | Hossain, Manzoor     | Manzoor          | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 3.85   | 419,949.32 |
| 09/17/2021 | Deposit          |     | No  | Walker, Sheila       | Sheila           | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00   | 419,954.32 |
| 09/17/2021 | Deposit          |     | No  | Templeton, Isaac     | Isaac            | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 25.00  | 419,979.32 |
| 09/17/2021 | Deposit          |     | No  | Railey, Clayton A.   | Clayton          | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 50.00  | 420,029.32 |
| 09/17/2021 | Deposit          |     | No  | Lopez, Carlos        | Carlos           | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 2.00   | 420,031.32 |
| 09/17/2021 | Deposit          |     | No  | Fale, Bettyanne      | Bettyanne        | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 2.00   | 420,033.32 |
| 09/17/2021 | Deposit          |     | No  | Klein, Michelle      | Michelle         | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 10.00  | 420,043.32 |
| 09/17/2021 | Deposit          |     | No  | Anderson, William    | William          | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 20.00  | 420,063.32 |
| 09/17/2021 | Deposit          |     | No  | Klein, Michelle      | Michelle         | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 10.00  | 420,073.32 |
| 09/17/2021 | Deposit          |     | No  | Ms. Angela Anderson  | Angela           | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 20.00  | 420,093.32 |
| 09/17/2021 | Deposit          |     | No  | Dr. Falecia Williams | Falecia          | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 100.00 | 420,193.32 |
| 09/17/2021 | Deposit          |     | No  | Ferguson Tanilya     | Tanilya          | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 2.00   | 420,195.32 |
| 09/17/2021 | Deposit          |     | No  | Dr. Falecia Williams | Falecia          | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 113.64 | 420,308.96 |
| 09/17/2021 | Deposit          |     | No  | Jenkins, Margaret H. | Margaret         | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 5.00   | 420,313.96 |
| 09/17/2021 | Deposit          |     | No  | Lassiter Wallace A.  | Wallace          | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 5.00   | 420,318.96 |
| 09/17/2021 | Deposit          |     | No  | Falkey, Mary         | Mary             | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00   | 420,323.96 |

| Date       | Transaction Type     | Num | Adj | Name                                | Memo/Description   | Split  | Amount     | Balance    |
|------------|----------------------|-----|-----|-------------------------------------|--|--|------------|------------|
| 09/17/2021 | Deposit              |     | No  | Spells-Fentry, Rhonda               | Rhonda   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 25.00      | 420,348.96 |
| 09/17/2021 | Deposit              |     | No  | Jones, Andy D                       | Andy   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00       | 420,353.96 |
| 09/17/2021 | Deposit              |     | No  | Gaskins, Wendell                    | Wendell  | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 1.00       | 420,354.96 |
| 09/17/2021 | Deposit              |     | No  | Robinson, Elana                     | Elana  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 15.00      | 420,369.96 |
| 09/17/2021 | Deposit              |     | No  | Flage, Claudio                      | Claudio  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 1.00       | 420,370.96 |
| 09/17/2021 | Deposit              |     | No  | Gorrell, Sandra                     | Sandra   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00      | 420,380.96 |
| 09/17/2021 | Deposit              |     | No  | Arrington, Manuel                   | Manuel   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00      | 420,390.96 |
| 09/17/2021 | Deposit              |     | No  | Yorkshire Kathy                     | Kathy  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 30.00      | 420,420.96 |
| 09/17/2021 | Deposit              |     | No  | Kuawogai, Vivian                    | Vivian   | 4200-1<br>Scholarships:Scholarships/Unrestricted             | 50.00      | 420,470.96 |
| 09/17/2021 | Deposit              |     | No  | Saylors, Sharon                     | Sharon   | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 25.00      | 420,495.96 |
| 09/17/2021 | Deposit              |     | No  | Mitchell, Brenda                    | Brenda   | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 39.00      | 420,534.96 |
| 09/17/2021 | Deposit              |     | No  | Butler-Ngugi, Anitra                | Anitra   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 2.00       | 420,536.96 |
| 09/17/2021 | Deposit              |     | No  | Marra, Anthony                      | Anthony  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 5.00       | 420,541.96 |
| 09/17/2021 | Deposit              |     | No  | Harris, Doris                       | Doris  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00      | 420,551.96 |
| 09/17/2021 | Deposit              |     | No  | Berault, Thomas                     | Thomas   | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 4.00       | 420,555.96 |
| 09/17/2021 | Deposit              |     | No  | White, Kalika                       | Kalika   | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 10.00      | 420,565.96 |
| 09/20/2021 | Deposit              |     | No  | Howard Community College            | 200000920100024<br>MISCELLANEOUS CREDIT<br>REVERSAL ACH 9/17                                   | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted  | 40.62      | 420,606.58 |
| 09/20/2021 | Deposit              |     | No  | Dunalp, Camille                     | 091000012411364<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210920<br>5432573803004340 | 4200-2 Scholarships:Scholarships/Temp<br>Restricted          | 25.00      | 420,631.58 |
| 09/20/2021 | Bill Payment (Check) |     | No  | R. T. McCalpin & Associates,<br>LLC |  | 2320 Scholarships Payable                                    | -24,790.00 | 395,841.58 |

| Date       | Transaction Type     | Num     | Adj | Name                                    | Memo/Description  | Split   | Amount     | Balance    |
|------------|----------------------|---------|-----|---|---|---|------------|------------|
| 09/20/2021 | Check                |         | No  | Howard Community College                | 001037160000003<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210920<br>0  | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestricted       | -40.62     | 395,800.96 |
| 09/23/2021 | Expenditure          |         | No  |   |   | -Split-   | -2,822.00  | 392,978.96 |
| 09/24/2021 | Deposit              |         | No  | Hicks, John                             | 125200963098411<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 210924<br>0   | 4200-2 Scholarships:Scholarships/Temp<br>Restricted                               | 250.00     | 393,228.96 |
| 09/27/2021 | Bill Payment (Check) |         | No  | Prince George Community College         | 001039350000014<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210927<br>0  | 2320-2 Scholarships Payable:Scholarship<br>Pay/Temp Restricted                    | -1,257.00  | 391,971.96 |
| 09/27/2021 | Expenditure          |         | No  | Jati Lindsay                            | 001039350000008<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210927<br>0  | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted | -1,000.00  | 390,971.96 |
| 09/27/2021 | Deposit              |         | No  |   | 091000011318261<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210927<br>5432573803004340                          | -Split-   | 45.00      | 391,016.96 |
| 09/28/2021 | Payment              |         | No  | Pepsi Bottling Group                    |   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest                                   | 200,000.00 | 591,016.96 |
| 09/28/2021 | Deposit              | 1163056 | No  | Atlantic Union Bank                     | 000000001163056 DEPOSIT   | 4200-2 Scholarships:Scholarships/Temp<br>Restricted                               | 4,000.00   | 595,016.96 |
| 09/30/2021 | Deposit              |         | No  | AOBA Educational Foundation             | 091000018890301<br>PREAUTHORIZED ACH<br>CREDIT AOBA<br>EDUCATIONAL DEPOSIT<br>DONATION FOR<br>EMERGENCY AID<br>FUNDING0 | 4002-2 Program Services:Program<br>Service/Temp Restricted                        | 5,000.00   | 600,016.96 |
| 09/30/2021 | Deposit              | 0       | No  | WesBanco                                | 0000000000000000 INTEREST<br>CREDIT   | 4320-1 Interest Income:Interest<br>Income/Unrestricted                            | 17.88      | 600,034.84 |
| 09/30/2021 | Deposit              |         | No  |   | 061100606275965<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210930<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                        | 19.99      | 600,054.83 |
| 10/01/2021 | Payment              |         | No  | United Way of the National Capital Area |   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest                                   | 20,000.00  | 620,054.83 |

| Date       | Transaction Type | Num | Adj | Name                                   | Memo/Description   | Split   | Amount    | Balance    |
|------------|------------------|-----|-----|--|--|---|-----------|------------|
| 10/01/2021 | Deposit          |     | No  | Cyber Watch Program                    | 061100606922096<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211001<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 125.00    | 620,179.83 |
| 10/01/2021 | Deposit          |     | No  | Adelphi Scholarship                    | 125200963236960<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211001<br>0                    | 4200-2 Scholarships:Scholarships/Temp<br>Restricted   | 250.00    | 620,429.83 |
| 10/01/2021 | Expenditure      |     | No  |  | 091000012067572<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211001<br>0                        | 2210 Old Line Bank -Visa Credit Card  | -542.12   | 619,887.71 |
| 10/04/2021 | Payment          |     | No  | PG County Ofc. of County<br>Executives |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 25,000.00 | 644,887.71 |
| 10/04/2021 | Expenditure      |     | No  |  | 091000018748437<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 211004<br>5432573803004340   | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -364.16   | 644,523.55 |
| 10/04/2021 | Expenditure      |     | No  |  | 091000013831807<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 211004<br>4964499118820 | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -443.56   | 644,079.99 |
| 10/04/2021 | Deposit          |     | No  |  | 091000014023610<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211004<br>5432573803004340   | -Split-   | 265.00    | 644,344.99 |
| 10/04/2021 | Expenditure      |     | No  |  | 061100607325578<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 211004<br>8990000040834970 | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -11.26    | 644,333.73 |
| 10/05/2021 | Deposit          |     | No  | Cyber Watch Program                    | 061100608779242<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211005<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 59.97     | 644,393.70 |
| 10/05/2021 | Expenditure      |     | No  | AC-PAYTRACE                            | 125100080005062<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 211005<br>8495015208860     | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -18.75    | 644,374.95 |

| Date       | Transaction Type     | Num | Adj | Name                                       | Memo/Description  | Split   | Amount      | Balance    |
|------------|----------------------|-----|-----|--|---|---|-------------|------------|
| 10/06/2021 | Bill Payment (Check) |     | No  | Global Strategies, LLC                     | 053101127578014<br>PREAUTHORIZED ACH<br>DEBIT GLOBAL STRATEGIE<br>CASH CON 211006<br>PGCCF 0                            | 2320 Scholarships Payable   | -8,950.00   | 635,424.95 |
| 10/06/2021 | Deposit              |     | No  | Greater Washington<br>Community Foundation | 065000095868898<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7095370                           | 4200-2 Scholarships:Scholarships/Temp<br>Restricted   | 1,000.00    | 636,424.95 |
| 10/06/2021 | Deposit              |     | No  |  |   | -Split-   | 857.69      | 637,282.64 |
| 10/07/2021 | Deposit              |     | No  | Cyber Watch Program                        | 061100600066431<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211007<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99       | 637,302.63 |
| 10/07/2021 | Expenditure          |     | No  |  | 043400038017190<br>PREAUTHORIZED ACH<br>DEBIT WBBK CLIENT BILL<br>D1B FEE 211007<br>0                                   | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -26.80      | 637,275.83 |
| 10/12/2021 | Payment              |     | No  | The Bank of America                        |   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest   | 100,000.00  | 737,275.83 |
| 10/12/2021 | Expenditure          |     | No  |  | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1000 Miscellaneous Return Clearing Acct   | -101,000.00 | 636,275.83 |
| 10/12/2021 | Deposit              |     | No  | Cyber Watch Program                        | 061100601666971<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211012<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 59.99       | 636,335.82 |
| 10/12/2021 | Deposit              |     | No  |  | 091000015728416<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211012<br>5432573803004340                          | -Split-   | 80.00       | 636,415.82 |
| 10/12/2021 | Deposit              |     | No  | Cyber Watch Program                        | 061100601666972<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211012<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 50.00       | 636,465.82 |

| Date       | Transaction Type | Num       | Adj | Name                | Memo/Description  | Split   | Amount    | Balance    |
|------------|------------------|-----------|-----|---------------------|---|---|-----------|------------|
| 10/12/2021 | Deposit          |           | No  | Cyber Watch Program | 061100601666973<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211012<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 12.99     | 636,478.81 |
| 10/12/2021 | Deposit          | 324246512 | No  | Sockol, Richard     | 000000324246512 DEPOSIT   | -Split-   | 14,500.00 | 650,978.81 |
| 10/12/2021 | Deposit          |           | No  | Huynh, D            | 091000015728415<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211012<br>5432573803004340                          | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 0.01      | 650,978.82 |
| 10/13/2021 | Deposit          |           | No  | Olivo, Aimee        | 091000015858923<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211013<br>5432573803004340                          | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 25.00     | 651,003.82 |
| 10/13/2021 | Deposit          |           | No  | Cyber Watch Program | 061100602752981<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211013<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 651,023.81 |
| 10/13/2021 | Expenditure      |           | No  |                     | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1000 Miscellaneous Return Clearing Acct   | -1,000.00 | 650,023.81 |
| 10/14/2021 | Deposit          |           | No  | Cyber Watch Program | 061100603412102<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211014<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 650,043.80 |
| 10/14/2021 | Deposit          |           | No  | Bill.com            | 021000024802061<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211014<br>025CHEJHDN3DW4A0                            | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | 0.31      | 650,044.11 |
| 10/14/2021 | Expenditure      |           | No  | Bill.com            | 021000024802060<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211014<br>025CHEJHDN3DW4A0                             | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -0.31     | 650,043.80 |
| 10/15/2021 | Deposit          |           | No  | Cyber Watch Program | 061100604122414<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211015<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 39.98     | 650,083.78 |



| Date       | Transaction Type | Num         | Adj | Name                               | Memo/Description   | Split   | Amount     | Balance    |
|------------|------------------|-------------|-----|------------------------------------|--|---|------------|------------|
| 10/18/2021 | Deposit          |             | No  |                                    | 269001018121958<br>MISCELLANEOUS CREDIT<br>R03 RETURN- EXT TSFR<br>10/14                         | 1000 Miscellaneous Return Clearing Acct   | 101,000.00 | 751,083.78 |
| 10/18/2021 | Deposit          |             | No  | Cyber Watch Program                | 061100604711603<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211018<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                | 19.99      | 751,103.77 |
| 10/18/2021 | Expenditure      | ACHTEMP1103 | No  | Prince George Community<br>College | 001036180000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                 | 6499-2 Program Expense<br>Services:Scholarship Expense:Scholarship<br>Exp/Temp Restricted | -225.00    | 750,878.77 |
| 10/18/2021 | Expenditure      |             | No  | Old Line Visa Card                 | 091000013519441<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211018<br>0                        | 2210 Old Line Bank -Visa Credit Card  | -1,742.50  | 749,136.27 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community<br>College | 001036180000001<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                 | -Split-   | -68,718.24 | 680,418.03 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community<br>College | 001036180000017<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                 | -Split-   | -1,000.00  | 679,418.03 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community<br>College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                 | -Split-   | -38,088.00 | 641,330.03 |
| 10/19/2021 | Deposit          |             | No  |                                    | 210001019104002<br>MISCELLANEOUS CREDIT<br>R03 RETURN- EXT TSFR<br>10/15                         | 1000 Miscellaneous Return Clearing Acct   | 1,000.00   | 642,330.03 |
| 10/19/2021 | Deposit          |             | No  | Huynh, D                           | 091000015298714<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211019<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                  | 0.01       | 642,330.04 |

| Date       | Transaction Type     | Num | Adj | Name                                      | Memo/Description  | Split  | Amount     | Balance    |
|------------|----------------------|-----|-----|---|---|--|------------|------------|
| 10/19/2021 | Deposit              |     | No  | Cyber Watch Program                       | 061100605593879<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211019<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted | 9.99       | 642,340.03 |
| 10/19/2021 | Deposit              |     | No  |   | Recurring payroll deduction   | -Split-  | 3,173.94   | 645,513.97 |
| 10/19/2021 | Expenditure          |     | No  |   | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1000 Miscellaneous Return Clearing Acct                    | -20,000.00 | 625,513.97 |
| 10/19/2021 | Payment              |     | No  | American Association of<br>Comm. Colleges |   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest            | 25,000.00  | 650,513.97 |
| 10/20/2021 | Deposit              |     | No  | Northrop Grumman                          | 021000021292557<br>PREAUTHORIZED ACH<br>CREDIT NORTHROP<br>GRUMMAN EFT PMT<br>211020 0                                  | 4200-2 Scholarships:Scholarships/Temp<br>Restricted        | 17,500.00  | 668,013.97 |
| 10/20/2021 | Deposit              |     | No  |   | 091000015442351<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211020<br>5432573803004340                          | -Split-  | 525.00     | 668,538.97 |
| 10/20/2021 | Expenditure          |     | No  |   | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1000 Miscellaneous Return Clearing Acct                    | -18,000.00 | 650,538.97 |
| 10/21/2021 | Deposit              |     | No  | Cyber Watch Program                       | 061100606764190<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211021<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted | 12.99      | 650,551.96 |
| 10/22/2021 | Deposit              |     | No  |   | 091000017955772<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211022<br>5432573803004340                          | -Split-  | 125.00     | 650,676.96 |
| 10/22/2021 | Bill Payment (Check) |     | No  | Global Strategies, LLC                    | 021000029425385<br>PREAUTHORIZED ACH<br>DEBIT GLOBAL STRATEGIE<br>ACH Debit 211022<br>53076309400                       | 2320 Scholarships Payable                                  | -3,000.00  | 647,676.96 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description  | Split  | Amount     | Balance    |
|------------|------------------|-----|-----|---------------------|---|--|------------|------------|
| 10/22/2021 | Deposit          |     | No  | Cyber Watch Program | 061100607384601<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211022<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99      | 647,696.95 |
| 10/25/2021 | Deposit          |     | No  |                     | 091000013554457<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211025<br>5432573803004340                          | -Split-  | 45.00      | 647,741.95 |
| 10/25/2021 | Deposit          |     | No  | Cyber Watch Program | 061100607925567<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211025<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99      | 647,761.94 |
| 10/25/2021 | Deposit          |     | No  | Hicks, John         | 125200963058661<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211025<br>0   | 4200-2 Scholarships:Scholarships/Temp<br>Restricted        | 250.00     | 648,011.94 |
| 10/25/2021 | Deposit          |     | No  |                     | 091000013554456<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211025<br>5432573803004340                          | -Split-  | 300.00     | 648,311.94 |
| 10/26/2021 | Deposit          |     | No  | Cyber Watch Program | 061100608718690<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211026<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted | 39.98      | 648,351.92 |
| 10/26/2021 | Deposit          |     | No  | Cyber Watch Program | 061100608718689<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211026<br>8990000040834970                        | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99      | 648,371.91 |
| 10/26/2021 | Expenditure      |     | No  |                     | TO 30XXXXE+13 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXE+13 AT EXT<br>BANK ABA # 0110XXXXX | 1000 Miscellaneous Return Clearing Acct                    | -16,000.00 | 632,371.91 |
| 10/26/2021 | Deposit          |     | No  |                     | 039001026083307<br>MISCELLANEOUS CREDIT<br>R03 ACH RETURN EXT<br>TSFR 10/22 PRINCE<br>GEORGE'S<br>043400033038855       | 1000 Miscellaneous Return Clearing Acct                    | 18,000.00  | 650,371.91 |

| Date       | Transaction Type | Num             | Adj | Name                | Memo/Description  | Split   | Amount      | Balance    |
|------------|------------------|-----------------|-----|---------------------|---|---|-------------|------------|
| 10/27/2021 | Deposit          | 324248420       | No  |                     | 000000324248420 DEPOSIT   | -Split-   | 15,000.00   | 665,371.91 |
|            |                  |                 |     |                     | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT             |   |             |            |
| 10/27/2021 | Expenditure      |                 | No  |                     | BANK ABA # 0110XXXXX  | 1109-2 Investment Cash Equivalents:BNY Mellon - Temp Rest. 7830 | -119,000.00 | 546,371.91 |
| 10/27/2021 | Deposit          | 1148786         | No  |                     | 000000001148786 DEPOSIT   | -Split-   | 104,563.80  | 650,935.71 |
|            |                  |                 |     |                     | 061100600582615<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211029                                      |   |             |            |
| 10/29/2021 | Deposit          |                 | No  | Cyber Watch Program | 8990000040834970  | 4002-2 Program Services:Program Service/Temp Restricted         | 19.99       | 650,955.70 |
|            |                  |                 |     |                     | 091000014684500<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211029  |   |             |            |
| 10/29/2021 | Deposit          |                 | No  | Barbara T Conner    | 5432573803004340  | 4000-1 Contributions<br>Income:Contribution/Unrestricted        | 200.00      | 651,155.70 |
|            |                  |                 |     |                     | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT             |   |             |            |
| 10/29/2021 | Expenditure      |                 | No  |                     | BANK ABA # 0110XXXXX  | 1109-2 Investment Cash Equivalents:BNY Mellon - Temp Rest. 7830 | -1,000.00   | 650,155.70 |
| 10/29/2021 | Deposit          | 0               | No  | WesBanco            | 0000000000000000 INTEREST<br>CREDIT   | 4320-1 Interest Income:Interest<br>Income/Unrestricted          | 27.34       | 650,183.04 |
|            |                  |                 |     |                     | 039001101074408<br>MISCELLANEOUS CREDIT<br>R03 ACH RETURN EXT<br>TSFR 10/28 PRINCE<br>GEORGE'S<br>043400038028841 |   |             |            |
| 11/01/2021 | Deposit          |                 | No  |                     |   | 1000 Miscellaneous Return Clearing Acct                         | 16,000.00   | 666,183.04 |
| 11/01/2021 | Payment          | 125200963172990 | No  | Hicks, John         |   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest                 | 250.00      | 666,433.04 |
|            |                  |                 |     |                     | 091000017207421<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211101  |   |             |            |
| 11/01/2021 | Deposit          |                 | No  | Mangum, Karen       | 5432573803004340  | 4000-1 Contributions<br>Income:Contribution/Unrestricted        | 50.00       | 666,483.04 |
|            |                  |                 |     |                     | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT             |   |             |            |
| 11/01/2021 | Expenditure      |                 | No  |                     | BANK ABA # 0110XXXXX  | 1109-2 Investment Cash Equivalents:BNY Mellon - Temp Rest. 7830 | -16,000.00  | 650,483.04 |

| Date       | Transaction Type     | Num                | Adj | Name                   | Memo/Description   | Split   | Amount    | Balance    |
|------------|----------------------|--------------------|-----|------------------------|--|---|-----------|------------|
| 11/02/2021 | Expenditure          |                    | No  | WesBanco Bank          | 091000018013006<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 211102<br>5432573803004340   | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -75.15    | 650,407.89 |
| 11/02/2021 | Deposit              |                    | No  | Cyber Watch Program    | 061100602185290<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211102<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 650,427.88 |
| 11/02/2021 | Deposit              |                    | No  | Cyber Watch Program    | 061100602185289<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211102<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 164.98    | 650,592.86 |
| 11/03/2021 | Deposit              |                    | No  | Cyber Watch Program    | 061100602889791<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211103<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 39.98     | 650,632.84 |
| 11/03/2021 | Expenditure          |                    | No  | AC-PAYTRACE            | 125100080003953<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 211103<br>8495015208860     | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -17.70    | 650,615.14 |
| 11/03/2021 | Expenditure          |                    | No  | WesBanco Bank          | 091000014936878<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 211103<br>4964499118820 | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -10.00    | 650,605.14 |
| 11/04/2021 | Bill Payment (Check) | 211104 53076308140 | No  | Global Strategies, LLC |  | 2320 Scholarships Payable   | -6,950.00 | 643,655.14 |
| 11/04/2021 | Deposit              |                    | No  | Huynh, D               | 091000016379673<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211104<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 0.01      | 643,655.15 |
| 11/04/2021 | Expenditure          |                    | No  | Cyber Watch Program    | 061100604043995<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 211101<br>8990000040834970 | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -19.07    | 643,636.08 |
| 11/05/2021 | Deposit              |                    | No  | Cyber Watch Program    | 061100604303801<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211105<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 59.97     | 643,696.05 |
| 11/05/2021 | Deposit              |                    | No  |                        | Recurring payroll deduction  | -Split-   | 1,028.94  | 644,724.99 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description   | Split   | Amount      | Balance    |
|------------|------------------|-----|-----|---------------------|--|---|-------------|------------|
| 11/05/2021 | Deposit          |     | No  |                     | 210001105161757<br>MISCELLANEOUS CREDIT<br>R03 RETURN 10/21 EXT<br>TSFR  | 1000 Miscellaneous Return Clearing Acct   | 20,000.00   | 664,724.99 |
| 11/05/2021 | Expenditure      |     | No  | WesBanco Bank       | 043400034972299<br>PREAUTHORIZED ACH<br>DEBIT CASH MANAGEMENT<br>ACH FEE 211105<br>0   | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -26.00      | 664,698.99 |
| 11/05/2021 | Expenditure      |     | No  |                     | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXX | 1109-2 Investment Cash Equivalents:BNY<br>Mellon - Temp Rest. 7830                            | -14,000.00  | 650,698.99 |
| 11/08/2021 | Deposit          |     | No  | Cyber Watch Program | 061100604930146<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211108<br>8990000040834970                             | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 44.99       | 650,743.98 |
| 11/08/2021 | Deposit          |     | No  | Huynh, D            | 091000013910800<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211108<br>5432573803004340                               | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 0.01        | 650,743.99 |
| 11/08/2021 | Deposit          |     | No  |                     | 091000013576495<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211108<br>5432573803004340                               | -Split-   | 45.00       | 650,788.99 |
| 11/09/2021 | Deposit          |     | No  |                     |  | -Split-   | 151,000.00  | 801,788.99 |
| 11/09/2021 | Deposit          |     | No  | Cyber Watch Program | 061100605796362<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211109<br>8990000040834970                             | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 29.98       | 801,818.97 |
| 11/09/2021 | Expenditure      |     | No  |                     | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXX | 1109-2 Investment Cash Equivalents:BNY<br>Mellon - Temp Rest. 7830                            | -102,000.00 | 699,818.97 |
| 11/09/2021 | Journal Entry    |     | No  |                     | Bill.com 11/09/21 Payables<br>Funding  | -Split-   | -47,904.16  | 651,914.81 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description   | Split  | Amount     | Balance    |
|------------|------------------|-----|-----|---------------------|--|--|------------|------------|
| 11/09/2021 | Expenditure      |     | No  | Old Line Visa Card  | 091000014518729<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211109<br>0                            | 2210 Old Line Bank -Visa Credit Card                       | -1,783.70  | 650,131.11 |
| 11/10/2021 | Journal Entry    |     | No  |                     | Bill.com 11/10/21 Payables<br>Funding  | -Split-  | -15,910.00 | 634,221.11 |
| 11/10/2021 | Deposit          |     | No  | Bazemore, Terry     | 091000017438524<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211110<br>5432573803004340       | 4300-2 Membership Dues:Membership<br>Dues/Temp Restricted  | 25.00      | 634,246.11 |
| 11/12/2021 | Deposit          |     | No  | Cyber Watch Program | 061100607726283<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211112<br>8990000040834970     | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99      | 634,266.10 |
| 11/12/2021 | Deposit          |     | No  | Olivo, Aimee        | 091000017324715<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211112<br>5432573803004340       | 4000-1 Contributions<br>Income:Contribution/Unrestricted   | 25.00      | 634,291.10 |
| 11/12/2021 | Deposit          |     | No  |                     | Recurring payroll deduction  | -Split-  | 648.94     | 634,940.04 |
| 11/17/2021 | Deposit          |     | No  | MobileCause, Inc    | 091000012406469<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211117<br>4964499118820 | 4000-1 Contributions<br>Income:Contribution/Unrestricted   | 25.98      | 634,966.02 |
| 11/17/2021 | Deposit          |     | No  | Cyber Watch Program | 061100609833766<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211117<br>8990000040834970     | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99      | 634,986.01 |
| 11/18/2021 | Deposit          |     | No  | Cyber Watch Program | 061100600459469<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211118<br>8990000040834970     | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99      | 635,006.00 |
| 11/18/2021 | Deposit          |     | No  | MobileCause, Inc    | 091000012580527<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211118<br>4964499118820 | 4000-1 Contributions<br>Income:Contribution/Unrestricted   | 25.98      | 635,031.98 |
| 11/18/2021 | Journal Entry    |     | No  |                     | Bill.com 11/18/21 Payables<br>Funding  | -Split-  | -1,134.00  | 633,897.98 |

| Date       | Transaction Type | Num | Adj | Name   | Memo/Description   | Split  | Amount    | Balance    |
|------------|------------------|-----|-----|--|--|--|-----------|------------|
| 11/22/2021 | Deposit          |     | No  | Cyber Watch Program                          | 061100601663801<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211122<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted | 32.98     | 633,930.96 |
| 11/22/2021 | Deposit          |     | No  |  | 091000013930293<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211122<br>5432573803004340   | -Split-  | 45.00     | 633,975.96 |
| 11/23/2021 | Deposit          |     | No  |  |  | -Split-  | 10,121.00 | 644,096.96 |
| 11/23/2021 | Deposit          |     | No  | Cyber Watch Program                          | 061100602502732<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211123<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99     | 644,116.95 |
| 11/24/2021 | Deposit          |     | No  | Marra, Anthony                               | 091000010932353<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211124<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted   | 25.00     | 644,141.95 |
| 11/24/2021 | Deposit          |     | No  | Hicks, John                                  | 125200963076403<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211124<br>0                    | 4200-2 Scholarships:Scholarships/Temp<br>Restricted        | 250.00    | 644,391.95 |
| 11/24/2021 | Deposit          |     | No  |  |  | -Split-  | 1,566.00  | 645,957.95 |
| 11/26/2021 | Deposit          |     | No  | Prince George's County<br>Council District 6 |  | 1499 Undeposited Funds                                     | 1,500.00  | 647,457.95 |
| 11/29/2021 | Deposit          |     | No  |  | 091000012635137<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211129<br>5432573803004340   | -Split-  | 56.00     | 647,513.95 |
| 11/29/2021 | Deposit          |     | No  |  | 091000013194801<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211129<br>5432573803004340   | -Split-  | 275.00    | 647,788.95 |
| 11/29/2021 | Deposit          |     | No  |  | 091000012919734<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211201<br>5432573803004340   | -Split-  | 575.00    | 648,363.95 |
| 11/30/2021 | Deposit          | 0   | No  | WesBanco                                     | 0000000000000000 INTEREST<br>CREDIT  | 4320-1 Interest Income:Interest<br>Income/Unrestricted     | 26.40     | 648,390.35 |



| Date       | Transaction Type | Num | Adj | Name                               | Memo/Description  | Split   | Amount    | Balance    |
|------------|------------------|-----|-----|------------------------------------|---|---|-----------|------------|
| 11/30/2021 | Deposit          |     | No  |                                    |   | -Split-   | 3,804.00  | 652,194.35 |
| 11/30/2021 | Deposit          |     | No  |                                    |   | -Split-   | 315.00    | 652,509.35 |
| 11/30/2021 | Deposit          |     | No  | Bill.com                           | 021000021249345<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211130<br>025XHTSHLK48F6W0                                  | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | 0.53      | 652,509.88 |
| 11/30/2021 | Deposit          |     | No  |                                    | Recurring payroll deduction   | -Split-   | 6,433.94  | 658,943.82 |
| 11/30/2021 | Deposit          |     | No  | MobileCause, Inc                   | 091000012286622<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211130<br>4964499118820                          | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 25.98     | 658,969.80 |
| 11/30/2021 | Expenditure      |     | No  | Bill.com                           | 021000021249344<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211130<br>025XHTSHLK48F6W0                                   | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -0.53     | 658,969.27 |
| 12/01/2021 | Journal Entry    |     | No  |                                    | Bill.com 12/01/21 Payables<br>Funding   | -Split-   | -2,268.19 | 656,701.08 |
| 12/01/2021 | Expenditure      |     | No  | Prince George Community<br>College | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1109-2 Investment Cash Equivalents:BNY<br>Mellon - Temp Rest. 7830                            | -3,000.00 | 653,701.08 |
| 12/01/2021 | Deposit          |     | No  | Cyber Watch Program                | 061100605802166<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211201<br>8990000040834970                              | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 653,721.07 |
| 12/01/2021 | Deposit          |     | No  | MobileCause, Inc                   | 091000018868641<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211201<br>4964499118820                          | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 161.07    | 653,882.14 |
| 12/01/2021 | Deposit          |     | No  | Hicks, John                        | 125200963180581<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211201<br>0   | 4200-2 Scholarships:Scholarships/Temp<br>Restricted   | 250.00    | 654,132.14 |
| 12/01/2021 | Deposit          |     | No  |                                    |   | -Split-   | 2,720.00  | 656,852.14 |

| Date       | Transaction Type     | Num | Adj | Name                               | Memo/Description  | Split   | Amount    | Balance    |
|------------|----------------------|-----|-----|------------------------------------|---|---|-----------|------------|
| 12/02/2021 | Expenditure          |     | No  | AC-PAYTRACE                        | 091000010431433<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 211202<br>5432573803004340                                | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -98.86    | 656,753.28 |
| 12/02/2021 | Expenditure          |     | No  | Prince George Community<br>College | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1109-2 Investment Cash Equivalents:BNY<br>Mellon - Temp Rest. 7830                            | -3,000.00 | 653,753.28 |
| 12/02/2021 | Bill Payment (Check) |     | No  | Global Strategies, LLC             | # 2459  | 2320 Scholarships Payable   | -6,950.00 | 646,803.28 |
| 12/02/2021 | Expenditure          |     | No  | Cyber Watch Program                | 061100606206450<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 211202<br>8990000040834970                              | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -20.60    | 646,782.68 |
| 12/02/2021 | Deposit              |     | No  | MobileCause, Inc                   | 091000013086255<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211202<br>4964499118820                          | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 103.92    | 646,886.60 |
| 12/03/2021 | Deposit              |     | No  |                                    |   | -Split-   | 1,760.00  | 648,646.60 |
| 12/03/2021 | Expenditure          |     | No  | MobileCause, Inc                   | 091000012777745<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 211203<br>4964499118820                              | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -19.05    | 648,627.55 |
| 12/03/2021 | Expenditure          |     | No  | AC-PAYTRACE                        | 125100080004230<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 211203<br>8495015208860                                  | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -32.40    | 648,595.15 |
| 12/06/2021 | Deposit              |     | No  | MobileCause, Inc                   | 091000013662966<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211206<br>4964499118820                          | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 30.19     | 648,625.34 |
| 12/06/2021 | Deposit              |     | No  |                                    | 091000018877889<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340                                | -Split-   | 45.00     | 648,670.34 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description   | Split   | Amount    | Balance    |
|------------|------------------|-----|-----|---------------------|--|---|-----------|------------|
| 12/06/2021 | Deposit          |     | No  |                     | 091000015600385<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340   | -Split-   | 580.00    | 649,250.34 |
| 12/06/2021 | Deposit          |     | No  | Cyber Watch Program | 061100608111736<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211206<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 649,270.33 |
| 12/07/2021 | Deposit          |     | No  | Cyber Watch Program | 061100609015070<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211207<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 649,290.32 |
| 12/07/2021 | Expenditure      |     | No  | WesBanco Bank       | 043400036777707<br>PREAUTHORIZED ACH<br>DEBIT CASH MANAGEMENT<br>ACH FEE 211207<br>0             | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -25.00    | 649,265.32 |
| 12/08/2021 | Journal Entry    |     | No  |                     | Bill.com 12/08/21 Payables<br>Funding  | -Split-   | -1,103.00 | 648,162.32 |
| 12/09/2021 | Deposit          |     | No  | Harris, Carlise     | 051000018987171<br>PREAUTHORIZED ACH<br>CREDIT Cybergrants Veri<br>Gifts 211209<br>718181910     | 4100-2 Fundraiser Income:Fundraiser<br>Inc./Temp Restricted                                   | 464.00    | 648,626.32 |
| 12/09/2021 | Deposit          |     | No  | Hamilton, Renee     | 091000015473231<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211209<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 50.00     | 648,676.32 |
| 12/10/2021 | Deposit          |     | No  | Cyber Watch Program | 061100601096092<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211210<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 19.99     | 648,696.31 |
| 12/13/2021 | Expenditure      |     | No  | Old Line Visa Card  | 091000012596843<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211213<br>0                        | 2210 Old Line Bank -Visa Credit Card  | -385.60   | 648,310.71 |
| 12/13/2021 | Deposit          |     | No  | Olivio, Amiee       | 091000013738669<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211213<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted                                      | 25.00     | 648,335.71 |

| Date       | Transaction Type | Num | Adj | Name   | Memo/Description   | Split  | Amount      | Balance    |
|------------|------------------|-----|-----|--|--|--|-------------|------------|
| 12/13/2021 | Deposit          |     | No  | Cason, Aprile                                | 091000014671376<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211213<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted   | 150.00      | 648,485.71 |
| 12/13/2021 | Deposit          |     | No  | Bolden, Janice                               | Torain Memorial Scholarship  | 4200-1<br>Scholarships:Scholarships/Unrestricted           | 250.00      | 648,735.71 |
| 12/14/2021 | Deposit          |     | No  |  | Recurring payroll deduction  | -Split-  | 1,648.94    | 650,384.65 |
| 12/15/2021 | Deposit          |     | No  | Cyber Watch Program                          | 061100603174428<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211215<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99       | 650,404.64 |
| 12/16/2021 | Deposit          |     | No  | Huynh, D                                     | 091000018087650<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211216<br>5432573803004340   | 4000-1 Contributions<br>Income:Contribution/Unrestricted   | 0.01        | 650,404.65 |
| 12/16/2021 | Journal Entry    |     | No  |  | Bill.com 12/16/21 Payables<br>Funding  | -Split-  | -304,348.78 | 346,055.87 |
| 12/17/2021 | Deposit          |     | No  |  | 091000011571094<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211217<br>5432573803004340   | -Split-  | 5.01        | 346,060.88 |
| 12/17/2021 | Deposit          |     | No  | Prince George's County<br>Council District 6 | Purple Sky 2   | 4002-2 Program Services:Program<br>Service/Temp Restricted | 70,000.00   | 416,060.88 |
| 12/20/2021 | Deposit          |     | No  |  | 091000015204825<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211220<br>5432573803004340   | -Split-  | 45.00       | 416,105.88 |
| 12/21/2021 | Deposit          |     | No  | Cyber Watch Program                          | 061100605901347<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211221<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99       | 416,125.87 |
| 12/22/2021 | Deposit          |     | No  |  | 091000015015173<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211222<br>5432573803004340   | -Split-  | 545.00      | 416,670.87 |
| 12/23/2021 | Deposit          |     | No  |  |  | -Split-  | 500.00      | 417,170.87 |

| Date       | Transaction Type | Num | Adj | Name                                       | Memo/Description   | Split  | Amount    | Balance    |
|------------|------------------|-----|-----|--|--|--|-----------|------------|
| 12/23/2021 | Deposit          |     | No  | Cyber Watch Program                        | 061100607090135<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211223<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99     | 417,190.86 |
| 12/24/2021 | Deposit          |     | No  | Cyber Watch Program                        | 061100607598905<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211224<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99     | 417,210.85 |
| 12/24/2021 | Deposit          |     | No  |  | 091000018008461<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211224<br>5432573803004340   | -Split-  | 200.00    | 417,410.85 |
| 12/24/2021 | Deposit          |     | No  | Hicks, John                                | 125200963087891<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211224<br>0                    | 4200-2 Scholarships:Scholarships/Temp<br>Restricted        | 250.00    | 417,660.85 |
| 12/28/2021 | Deposit          |     | No  | Cyber Watch Program                        | 061100608554291<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211228<br>8990000040834970 | 4002-2 Program Services:Program<br>Service/Temp Restricted | 19.99     | 417,680.84 |
| 12/29/2021 | Deposit          |     | No  |  | 091000014019812<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211229<br>5432573803004340   | -Split-  | 550.00    | 418,230.84 |
| 12/30/2021 | Deposit          |     | No  |  | 091000016859382<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211230<br>5432573803004340   | -Split-  | 525.00    | 418,755.84 |
| 12/30/2021 | Payment          |     | No  | United Way of the National<br>Capital Area |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest            | 20,000.00 | 438,755.84 |
| 12/30/2021 | Deposit          |     | No  |  |  | -Split-  | 1,800.00  | 440,555.84 |
| 12/31/2021 | Deposit          |     | No  |  | 091000013362124<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211231<br>5432573803004340   | -Split-  | 170.00    | 440,725.84 |
| 12/31/2021 | Deposit          | 0   | No  | WesBanco                                   | 0000000000000000 INTEREST<br>CREDIT  | 4320-1 Interest Income:Interest<br>Income/Unrestricted     | 22.68     | 440,748.52 |
| 12/31/2021 | Deposit          |     | No  |  |  | -Split-  | 2,355.00  | 443,103.52 |

| Date  | Transaction Type     | Num | Adj | Name                               | Memo/Description  | Split   | Amount              | Balance    |           |
|---|----------------------|-----|-----|------------------------------------|---|---|---------------------|------------|-----------|
| 12/31/2021  | Deposit              |     | No  | Hicks, John                        | 125200963182461<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211231<br>0   | 4200-2 Scholarships:Scholarships/Temp<br>Restricted   | 250.00              | 443,353.52 |           |
| 12/31/2021  | Deposit              | 0   | No  | Hillman Family Foundation          | 0000000000000000<br>INCOMING MONEY<br>TRANSFER<br>202112310003107 DAVID<br>SUZANNE HILLVA 22182<br>UNITED STSOUTHERN<br>MANAGEMEN | 4002-2 Program Services:Program<br>Service/Temp Restricted                                    | 182,759.00          | 626,112.52 |           |
| <b>Total for 1107 WesBanco Bank - Temp Rest. 1107</b> |                      |     |     |                                    |   |   | <b>\$341,748.06</b> |            |           |
| <b>1108 WesBanco Bank - Perm Rest. 1108</b>           |                      |     |     |                                    |   |   |                     |            |           |
|   | Beginning Balance    |     |     |                                    |   |   |                     |            | 29,321.73 |
| 07/31/2021  | Deposit              |     | No  |                                    | Interest  | 4320-1 Interest Income:Interest<br>Income/Unrestricted  | 0.25                | 29,321.98  |           |
| 08/18/2021  | Bill Payment (Check) |     | No  | Prince George Community<br>College |   | 2320 Scholarships Payable   | -5,175.00           | 24,146.98  |           |
| 08/31/2021  | Deposit              |     | No  |                                    | Interest  | 4320-1 Interest Income:Interest<br>Income/Unrestricted  | 0.23                | 24,147.21  |           |
| 09/14/2021  | Expenditure          |     | No  | Prince George Community<br>College | 001421020000001<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>ACH 210914<br>0  | -Split-   | -8,700.00           | 15,447.21  |           |
| 09/30/2021  | Deposit              | 0   | No  | WesBanco                           | 0000000000000000 INTEREST<br>CREDIT   | 4320-1 Interest Income:Interest<br>Income/Unrestricted  | 0.16                | 15,447.37  |           |
| 10/18/2021  | Expenditure          |     | No  | Prince George Community<br>College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220                             | -Split-   | -28,072.84          | -12,625.47 |           |
| 10/19/2021  | Check                | 0   | No  |                                    | 000000000000 OVERDRAFT<br>FEE<br>796,101821291,832,,FOR<br>OVERDRAFT ACH<br>WITHDRAWAL<br>043400030001071                         | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -35.00              | -12,660.47 |           |
| 10/28/2021  | Check                |     | No  |                                    | 000000000000 OVERDRAFT<br>FEE<br>796,102721300,968,,FOR<br>CONTINUOUS OD ON 10-27-<br>21  | 6003-1 General & Admin. Expense Svcs:Bank<br>Service Charges:Bank Serv<br>Charge/Unrestricted | -10.00              | -12,670.47 |           |

| Date       | Transaction Type | Num | Adj | Name       | Memo/Description  | Split   | Amount    | Balance    |
|------------|------------------|-----|-----|------------|---|---|-----------|------------|
| 10/29/2021 | Deposit          | 0   | No  | WesBanco   | 0000000000000000 INTEREST CREDIT  | 4320-1 Interest Income:Interest Income/Unrestricted                                     | 0.07      | -12,670.40 |
| 11/01/2021 | Deposit          |     | No  | BNY Mellon | 011001233621599<br>PREAUTHORIZED ACH<br>CREDIT BNY MELLON WM<br>TRANSFER 211031<br>102700052600 | 1115 Long Term Investments:BNY Mellon - Perm Rest                                       | 50,000.00 | 37,329.60  |
| 11/09/2021 | Deposit          |     | No  | Bill.com   | 021000022583115<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211109<br>025DPEOKXC3TK630    | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | 0.61      | 37,330.21  |
| 11/09/2021 | Expenditure      |     | No  | Bill.com   | 021000022583114<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211109<br>025DPEOKXC3TK630     | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -0.61     | 37,329.60  |
| 11/30/2021 | Deposit          |     | No  | Bill.com   | 021000021249343<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211130<br>025QMDUWCU48F6V0    | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | 0.46      | 37,330.06  |
| 11/30/2021 | Deposit          | 0   | No  | WesBanco   | 0000000000000000 INTEREST CREDIT  | 4320-1 Interest Income:Interest Income/Unrestricted                                     | 0.31      | 37,330.37  |
| 11/30/2021 | Expenditure      |     | No  | Bill.com   | 021000021249342<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211130<br>025QMDUWCU48F6V0     | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted | -0.46     | 37,329.91  |
| 12/31/2021 | Deposit          | 0   | No  | WesBanco   | 0000000000000000 INTEREST CREDIT  | 4320-1 Interest Income:Interest Income/Unrestricted                                     | 0.31      | 37,330.22  |

**Total for 1108 WesBanco Bank - Perm Rest. 1108**

**\$8,008.49**

**1109 Investment Cash Equivalents**

**1109-2 BNY Mellon - Temp Rest. 7830**

|            |                   |           |    |  |  |         |          |           |
|------------|-------------------|-----------|----|--|--|---------|----------|-----------|
|            | Beginning Balance |           |    |  |  |         |          | 32,906.56 |
| 07/31/2021 | Journal Entry     | 2022-100  | No |  | BNY Mellon Cash & Cash<br>Equiv. - Temp Rest | -Split- | 3,683.50 | 36,590.06 |
| 08/31/2021 | Journal Entry     | 2022-102  | No |  | BNY Mellon Cash & Cash<br>Equiv. - Temp Rest | -Split- | 3,765.72 | 40,355.78 |
| 09/30/2021 | Journal Entry     | 2022-GS02 | No |  | BNY Mellon Cash & Cash<br>Equiv. - Temp Rest | -Split- | 3,765.72 | 44,121.50 |

| Date       | Transaction Type | Num       | Adj | Name                            | Memo/Description  | Split                                | Amount      | Balance    |
|------------|------------------|-----------|-----|---------------------------------|---|--------------------------------------|-------------|------------|
| 10/27/2021 | Expenditure      |           | No  |                                 | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 119,000.00  | 163,121.50 |
| 10/29/2021 | Expenditure      |           | No  |                                 | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 1,000.00    | 164,121.50 |
| 10/31/2021 | Journal Entry    | 2022-GS05 | No  |                                 | BNY Mellon Cash & Cash<br>Equiv. - Temp Rest  | -Split-                              | 98,351.09   | 262,472.59 |
| 11/01/2021 | Expenditure      |           | No  |                                 | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 16,000.00   | 278,472.59 |
| 11/05/2021 | Expenditure      |           | No  |                                 | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 14,000.00   | 292,472.59 |
| 11/09/2021 | Expenditure      |           | No  |                                 | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 102,000.00  | 394,472.59 |
| 11/30/2021 | Journal Entry    | 2022-GS08 | No  |                                 | BNY Mellon Cash & Cash<br>Equiv. - Temp Rest  | -Split-                              | -272,499.32 | 121,973.27 |
| 12/01/2021 | Expenditure      |           | No  | Prince George Community College | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 3,000.00    | 124,973.27 |
| 12/02/2021 | Expenditure      |           | No  | Prince George Community College | TO XXXXXX7830 ZBA<br>DEBIT TRANSFER<br>TRANSFER TO EXT<br>TRSF - ACH ACCOUNT<br>XXXXXXXXXX7830 AT EXT<br>BANK ABA # 0110XXXXX | 1107 WesBanco Bank - Temp Rest. 1107 | 3,000.00    | 127,973.27 |



| Date   | Transaction Type  | Num       | Adj | Name                     | Memo/Description                             | Split                                | Amount             | Balance   |           |
|--|-------------------|-----------|-----|--------------------------|--|--------------------------------------|--------------------|-----------|-----------|
| 12/31/2021   | Journal Entry     | 2022-GS09 | No  |                          | BNY Mellon Cash & Cash<br>Equiv. - Temp Rest | -Split-                              | -95,596.64         | 32,376.63 |           |
| <b>Total for 1109-2 BNY Mellon - Temp Rest. 7830</b> |                   |           |     |                          |  |                                      | <b>\$ -529.93</b>  |           |           |
| <b>1109-3 BNY Mellon - Perm Rest. 5260</b>           |                   |           |     |                          |  |                                      |                    |           |           |
|  | Beginning Balance |           |     |                          |  |                                      |                    |           | 11,314.13 |
| 07/31/2021   | Journal Entry     | 2022-101  | No  |                          | BNY Mellon Cash & Cash<br>Equiv.-Perm Rest   | -Split-                              | 3,576.20           | 14,890.33 |           |
| 08/31/2021   | Journal Entry     | 2022-103  | No  |                          | BNY Mellon Cash & Cash<br>Equiv.-Perm Rest   | -Split-                              | 6,557.28           | 21,447.61 |           |
| 09/30/2021   | Journal Entry     | 2022-GS01 | No  |                          | BNY Mellon Cash & Cash<br>Equiv.-Perm Rest   | -Split-                              | 6,526.93           | 27,974.54 |           |
| 10/31/2021   | Journal Entry     | 2022-GS06 | No  |                          | BNY Mellon Cash & Cash<br>Equiv.-Perm Rest   | -Split-                              | 21,787.41          | 49,761.95 |           |
| 11/30/2021   | Journal Entry     | 2022-GS07 | No  |                          | BNY Mellon Cash & Cash<br>Equiv.-Perm Rest   | -Split-                              | -441.70            | 49,320.25 |           |
| 12/31/2021   | Journal Entry     | 2022-GS10 | No  |                          | BNY Mellon Cash & Cash<br>Equiv.-Perm Rest   | -Split-                              | -5,281.65          | 44,038.60 |           |
| <b>Total for 1109-3 BNY Mellon - Perm Rest. 5260</b> |                   |           |     |                          |  |                                      | <b>\$32,724.47</b> |           |           |
| <b>Total for 1109 Investment Cash Equivalents</b>    |                   |           |     |                          |  |                                      | <b>\$32,194.54</b> |           |           |
| <b>1299 Pledges</b>                                  |                   |           |     |                          |  |                                      |                    |           |           |
| <b>1299-1 Pledges Receivable/Unrestricted</b>        |                   |           |     |                          |  |                                      |                    |           |           |
|  | Beginning Balance |           |     |                          |  |                                      |                    |           | 12,372.84 |
| 07/07/2021   | Payment           |           | No  | Gill, Karen              |  | 1107 WesBanco Bank - Temp Rest. 1107 | -100.00            | 12,272.84 |           |
| 07/07/2021   | Payment           |           | No  | Jackson, Miranda         |  | 1107 WesBanco Bank - Temp Rest. 1107 | -50.00             | 12,222.84 |           |
| 07/07/2021   | Payment           |           | No  | Stone Herbert S.         |  | 1107 WesBanco Bank - Temp Rest. 1107 | -1,000.00          | 11,222.84 |           |
| 07/07/2021   | Payment           |           | No  | Jackson, Elaine          |  | 1107 WesBanco Bank - Temp Rest. 1107 | -25.00             | 11,197.84 |           |
| 07/07/2021   | Payment           |           | No  | Gale-Barnes, Michelle D. |  | 1107 WesBanco Bank - Temp Rest. 1107 | -25.00             | 11,172.84 |           |
| 07/07/2021   | Payment           |           | No  | Wright, Janice           |  | 1107 WesBanco Bank - Temp Rest. 1107 | -1,000.00          | 10,172.84 |           |
| 07/07/2021   | Payment           |           | No  | Vanguard Charitable      |  | 1107 WesBanco Bank - Temp Rest. 1107 | -1,000.00          | 9,172.84  |           |
| 07/07/2021   | Payment           |           | No  | Donnelly, Mary A.        |  | 1107 WesBanco Bank - Temp Rest. 1107 | -50.00             | 9,122.84  |           |
| 07/07/2021   | Payment           |           | No  | Rudd, Madeleine G.       |  | 1107 WesBanco Bank - Temp Rest. 1107 | -50.00             | 9,072.84  |           |
| 07/07/2021   | Payment           |           | No  | Lewis, Lark              |  | 1107 WesBanco Bank - Temp Rest. 1107 | -100.00            | 8,972.84  |           |
| 07/07/2021   | Payment           |           | No  | Silver Hill Lions Club   |  | 1107 WesBanco Bank - Temp Rest. 1107 | -1,500.00          | 7,472.84  |           |
| 07/07/2021   | Payment           |           | No  | Johnson -Cooper Delores  |  | 1107 WesBanco Bank - Temp Rest. 1107 | -100.00            | 7,372.84  |           |
| 07/07/2021   | Payment           |           | No  | Williams, Sherelle       |  | 1107 WesBanco Bank - Temp Rest. 1107 | -2.00              | 7,370.84  |           |
| 07/07/2021   | Payment           |           | No  | Teal, Brenda             |  | 1107 WesBanco Bank - Temp Rest. 1107 | -45.20             | 7,325.64  |           |
| 07/07/2021   | Payment           |           | No  | Torain, Mirian           |  | 1107 WesBanco Bank - Temp Rest. 1107 | -7.70              | 7,317.94  |           |

| Date       | Transaction Type | Num        | Adj | Name   | Memo/Description | Split  | Amount    | Balance   |
|------------|------------------|------------|-----|--|------------------|--|-----------|-----------|
| 07/07/2021 | Payment          |            | No  | Saylors, Sharon                              |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -50.00    | 7,267.94  |
| 07/07/2021 | Payment          |            | No  | Railey, Clayton A.                           |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -100.00   | 7,167.94  |
| 07/07/2021 | Payment          |            | No  | Mitchell, Brenda                             |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -78.00    | 7,089.94  |
| 07/07/2021 | Payment          |            | No  | Klein, Michelle                              |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -20.00    | 7,069.94  |
| 07/07/2021 | Payment          |            | No  | Jenkins, Margaret H.                         |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -10.00    | 7,059.94  |
| 07/07/2021 | Payment          |            | No  | Harris, Ruth                                 |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -2.00     | 7,057.94  |
| 07/07/2021 | Payment          |            | No  | Flage, Claudio                               |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -2.00     | 7,055.94  |
| 07/07/2021 | Payment          |            | No  | Ferguson Tanilya                             |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -4.00     | 7,051.94  |
| 07/07/2021 | Payment          |            | No  | Berault, Thomas                              |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -8.00     | 7,043.94  |
| 07/07/2021 | Payment          |            | No  | Anderson, William                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -40.00    | 7,003.94  |
| 07/07/2021 | Payment          |            | No  | Berry, Dwight                                |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -100.00   | 6,903.94  |
| 07/07/2021 | Payment          |            | No  | Parker, Rufus H                              |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -30.00    | 6,873.94  |
| 07/07/2021 | Payment          |            | No  | Lopez, Carlos                                |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -4.00     | 6,869.94  |
| 07/07/2021 | Payment          |            | No  | Blackwell, Aseneth                           |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -50.00    | 6,819.94  |
| 07/07/2021 | Payment          |            | No  | Poole, H. Randall                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -50.00    | 6,769.94  |
| 07/14/2021 | Payment          |            | No  | Educational Systems Federal<br>Credit Union  |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -5,000.00 | 1,769.94  |
| 07/16/2021 | Payment          |            | No  | MobileCause, Inc                             |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -15.37    | 1,754.57  |
| 07/20/2021 | Pledge           | 191993     | No  | Gilbane Building Company<br>Mid Atlantic Div |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted | 5,000.00  | 6,754.57  |
| 07/22/2021 | Pledge           | 0000011758 | No  | CompTIA                                      |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted | 3,500.00  | 10,254.57 |
| 07/23/2021 | Pledge           | 88904      | No  | Exelon Foundation                            |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted | 127.50    | 10,382.07 |
| 07/25/2021 | Pledge           | 3587       | No  | Knapp, Thomas                                |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted | 850.00    | 11,232.07 |
| 07/27/2021 | Pledge           | 6317       | No  | Jackson, Miranda                             |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted | 150.00    | 11,382.07 |
| 07/29/2021 | Payment          | 0336425    | No  | Railey, Clayton A.                           |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -50.00    | 11,332.07 |
| 07/29/2021 | Payment          | 0336425    | No  | Ferguson Tanilya                             |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -2.00     | 11,330.07 |
| 07/29/2021 | Payment          | 0336425    | No  | Klein, Michelle                              |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -10.00    | 11,320.07 |
| 07/29/2021 | Payment          | 0336549    | No  | Ferguson Tanilya                             |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -2.00     | 11,318.07 |
| 07/29/2021 | Payment          | 0336549    | No  | Klein, Michelle                              |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -10.00    | 11,308.07 |
| 07/29/2021 | Payment          | 0336549    | No  | Railey, Clayton A.                           |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -50.00    | 11,258.07 |
| 08/03/2021 | Payment          |            | No  | Knapp, Thomas                                |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -850.00   | 10,408.07 |
| 08/03/2021 | Payment          |            | No  | First baptist Church of<br>Highland Park Inc |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -1,500.00 | 8,908.07  |
| 08/03/2021 | Payment          |            | No  | Exelon Foundation                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -127.50   | 8,780.57  |

| Date  | Transaction Type | Num         | Adj | Name                        | Memo/Description | Split  | Amount              | Balance    |
|---|------------------|-------------|-----|-----------------------------|------------------|--|---------------------|------------|
| 08/03/2021  | Payment          |             | No  | CompTIA                     |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -3,500.00           | 5,280.57   |
| 08/12/2021  | Payment          |             | No  | Klein, Michelle             |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00              | 5,270.57   |
| 08/12/2021  | Payment          |             | No  | Railey, Clayton A.          |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -50.00              | 5,220.57   |
| 08/12/2021  | Payment          |             | No  | Ferguson Tanilya            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -2.00               | 5,218.57   |
| 08/26/2021  | Payment          |             | No  | Klein, Michelle             |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00              | 5,208.57   |
| 08/26/2021  | Payment          |             | No  | Railey, Clayton A.          |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -50.00              | 5,158.57   |
| 08/26/2021  | Payment          |             | No  | Ferguson Tanilya            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -2.00               | 5,156.57   |
| 11/05/2021  | Payment          | 27484971592 | No  | Dinkins, Janet L.           |                  | 1499 Undeposited Funds                                   | -90.00              | 5,066.57   |
| 11/09/2021  | Payment          |             | No  | Whiteman, Raymond           |                  | -Split-  |                     | 5,066.57   |
| <b>Total for 1299-1 Pledges Receivable/Unrestricted</b> |                  |             |     |                             |                  |  | <b>\$ -7,306.27</b> |            |
| <b>1299-2 Pledges Receivable/Temp. Rest</b>             |                  |             |     |                             |                  |  |                     |            |
| Beginning Balance                                       |                  |             |     |                             |                  |  |                     | 862,015.26 |
| 07/02/2021  | Pledge           | 07022021    | No  | Soft - Con Enterprises, Inc |                  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 1,000.00            | 863,015.26 |
| 07/07/2021  | Payment          |             | No  | Williams, Falecia D         |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -200.00             | 862,815.26 |
| 07/07/2021  | Payment          |             | No  | Templeton, Isaac            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -50.00              | 862,765.26 |
| 07/07/2021  | Payment          |             | No  | Robinson, Elana             |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -30.00              | 862,735.26 |
| 07/07/2021  | Payment          |             | No  | Kuawogai, Vivian            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -100.00             | 862,635.26 |
| 07/07/2021  | Payment          |             | No  | Gray, Alice                 |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -7.50               | 862,627.76 |
| 07/07/2021  | Payment          |             | No  | Spells-Fentry, Rhonda       |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -50.00              | 862,577.76 |
| 07/07/2021  | Payment          |             | No  | Hossain, Manzoor            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -7.70               | 862,570.06 |
| 07/07/2021  | Payment          |             | No  | Harris, Doris               |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -20.00              | 862,550.06 |
| 07/07/2021  | Payment          |             | No  | Gorrell, Sandra             |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -20.00              | 862,530.06 |
| 07/07/2021  | Payment          |             | No  | Fale, Bettyanne             |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -4.00               | 862,526.06 |
| 07/07/2021  | Payment          |             | No  | Butler-Ngugi, Anitra        |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -4.00               | 862,522.06 |
| 07/07/2021  | Payment          |             | No  | Arrington, Manuel           |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -20.00              | 862,502.06 |
| 07/07/2021  | Payment          |             | No  | Falkey, Mary                |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00              | 862,492.06 |
| 07/07/2021  | Payment          |             | No  | Nash, Sabrina C.            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -20.00              | 862,472.06 |
| 07/07/2021  | Payment          |             | No  | Lassiter Wallace A.         |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00              | 862,462.06 |
| 07/07/2021  | Payment          |             | No  | Walker, Sheila              |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00              | 862,452.06 |
| 07/07/2021  | Payment          |             | No  | McCarthy, Suzanne           |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -20.00              | 862,432.06 |
| 07/07/2021  | Payment          |             | No  | Marcus, Pamela              |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00              | 862,422.06 |
| 07/07/2021  | Payment          |             | No  | Anderson, Angela            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -40.00              | 862,382.06 |
| 07/07/2021  | Payment          |             | No  | Marra, Anthony              |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00              | 862,372.06 |
| 07/07/2021  | Payment          |             | No  | Gaskins, Wendell            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -2.00               | 862,370.06 |
| 07/07/2021  | Payment          |             | No  | Fulcher, Mount              |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -7.70               | 862,362.36 |

| Date       | Transaction Type | Num        | Adj | Name                                     | Memo/Description | Split  | Amount     | Balance    |
|------------|------------------|------------|-----|--|------------------|--|------------|------------|
| 07/07/2021 | Payment          |            | No  | White, Kalika                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -20.00     | 862,342.36 |
| 07/07/2021 | Payment          |            | No  | Treadwell, Jane                          |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -100.00    | 862,242.36 |
| 07/07/2021 | Payment          |            | No  | Exelon Foundation                        |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -127.50    | 862,114.86 |
| 07/07/2021 | Payment          |            | No  | Cash Campaign of Maryland                |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -15,000.00 | 847,114.86 |
| 07/07/2021 | Payment          |            | No  | Stanford University Financial Management |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -640.00    | 846,474.86 |
| 07/07/2021 | Payment          |            | No  | Chang Juliana                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -25.00     | 846,449.86 |
| 07/09/2021 | Pledge           | 07092021   | No  | Washington Gas A WGL Company             |                  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 5,000.00   | 851,449.86 |
| 07/12/2021 | Pledge           | 21 3CS     | No  | Capitol Technology University            |                  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 2,000.00   | 853,449.86 |
| 07/13/2021 | Pledge           | 07132021   | No  | McDonald, Mark, M                        |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 100.00     | 853,549.86 |
| 07/13/2021 | Payment          |            | No  | Maryland Asso of Community Colleges      |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -5,000.00  | 848,549.86 |
| 07/13/2021 | Pledge           | 07132021   | No  | Prince George's County Public Schools    |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 1,500.00   | 850,049.86 |
| 07/19/2021 | Pledge           | 07192021-6 | No  | PSA Insurance & Financial Services       |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 5,000.00   | 855,049.86 |
| 07/19/2021 | Pledge           | 07192021-5 | No  | PSA Insurance & Financial Services       |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 5,000.00   | 860,049.86 |
| 07/19/2021 | Pledge           | 07192021-4 | No  | PSA Insurance & Financial Services       |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 5,000.00   | 865,049.86 |
| 07/19/2021 | Pledge           | 07192021-2 | No  | PSA Insurance & Financial Services       |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 2,500.00   | 867,549.86 |
| 07/19/2021 | Pledge           | 07192021   | No  | PSA Insurance & Financial Services       |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 2,500.00   | 870,049.86 |
| 07/19/2021 | Pledge           | 07192021-3 | No  | PSA Insurance & Financial Services       |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 2,500.00   | 872,549.86 |
| 07/20/2021 | Pledge           | 072021     | No  | Electric Event DC                        |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 1,500.00   | 874,049.86 |
| 07/20/2021 | Pledge           | 07202021DA | No  | Derick Associates Inc.                   |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 13,000.00  | 887,049.86 |
| 07/20/2021 | Pledge           | 07202022JB | No  | The JBG Companies                        |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 2,000.00   | 889,049.86 |
| 07/20/2021 | Pledge           | 07202021VB | No  | Valcourt Building Services, Inc.         |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 500.00     | 889,549.86 |
| 07/20/2021 | Pledge           | 7/13       | No  | William Miller                           |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 100.00     | 889,649.86 |
| 07/20/2021 | Pledge           | 07202021GM | No  | Grady Management, Inc                    |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 3,000.00   | 892,649.86 |

| Date       | Transaction Type | Num        | Adj | Name                                      | Memo/Description | Split   | Amount     | Balance      |
|------------|------------------|------------|-----|---|------------------|---|------------|--------------|
| 07/20/2021 | Pledge           | 07202022YB | No  | Y & B Management                          |                  | 4002-2 Program Services:Program Service/Temp Restricted | 1,500.00   | 894,149.86   |
| 07/20/2021 | Pledge           | 07202021   | No  | Kay Management Company                    |                  | 4002-2 Program Services:Program Service/Temp Restricted | 3,000.00   | 897,149.86   |
| 07/20/2021 | Pledge           | 07202022   | No  | Southern Management                       |                  | 4002-2 Program Services:Program Service/Temp Restricted | 12,000.00  | 909,149.86   |
| 07/22/2021 | Payment          |            | No  | Prince George's County Public Schools     |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -1,500.00  | 907,649.86   |
| 07/23/2021 | Pledge           | 07232021   | No  | Harmon, David                             |                  | 4002-2 Program Services:Program Service/Temp Restricted | 6,000.00   | 913,649.86   |
| 07/26/2021 | Pledge           | 07262021   | No  | Sandy Springs Bank                        |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00   | 916,149.86   |
| 07/26/2021 | Payment          |            | No  | Neall Family Charitable Trust             |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5,000.00  | 911,149.86   |
| 07/26/2021 | Pledge           | 17542      | No  | Strategic Solutions Center, LLC           |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00   | 913,649.86   |
| 07/28/2021 | Pledge           | 07282021   | No  | Clark Construction                        |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00   | 916,149.86   |
| 07/29/2021 | Payment          | 0336425    | No  | Nash, Sabrina C.                          |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -10.00     | 916,139.86   |
| 07/29/2021 | Payment          | 0336549    | No  | Lassiter Wallace A.                       |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -10.00     | 916,129.86   |
| 07/29/2021 | Payment          |            | No  | Building Engineering & Science Talent     |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -7,500.00  | 908,629.86   |
| 07/29/2021 | Payment          | 0336549    | No  | Nash, Sabrina C.                          |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -10.00     | 908,619.86   |
| 07/29/2021 | Payment          | 0336425    | No  | Lassiter Wallace A.                       |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5.00      | 908,614.86   |
| 07/31/2021 | Pledge           | 2021-301   | No  | The Arc of PG County                      |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00   | 911,114.86   |
| 08/02/2021 | Pledge           | 08022021   | No  | AC Wesbanco                               |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00   | 913,614.86   |
| 08/02/2021 | Pledge           | 5312       | No  | The Law Offices of Dana Stebbins          |                  | 4002-2 Program Services:Program Service/Temp Restricted | 150.00     | 913,764.86   |
| 08/02/2021 | Pledge           | 08022021   | No  | United Way of the National Capital Area   |                  | 4002-2 Program Services:Program Service/Temp Restricted | 195,563.62 | 1,109,328.48 |
| 08/03/2021 | Payment          |            | No  | Gilbane Building Company Mid Atlantic Div |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5,000.00  | 1,104,328.48 |
| 08/03/2021 | Pledge           | 1543       | No  | Martin, Greta R.                          |                  | 4002-2 Program Services:Program Service/Temp Restricted | 25.00      | 1,104,353.48 |
| 08/03/2021 | Payment          |            | No  | Nat'l Asso for Comm Coll Entre, Inc       |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -40,000.00 | 1,064,353.48 |
| 08/05/2021 | Pledge           | 1695       | No  | The Palumbo Law Group, LLC                |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00   | 1,066,853.48 |
| 08/06/2021 | Pledge           | 08062021   | No  | Berman Enterprise                         |                  | 4002-2 Program Services:Program Service/Temp Restricted | 5,000.00   | 1,071,853.48 |

| Date       | Transaction Type | Num      | Adj | Name                                | Memo/Description | Split   | Amount      | Balance      |
|------------|------------------|----------|-----|-------------------------------------|------------------|---|-------------|--------------|
| 08/06/2021 | Pledge           | 08062021 | No  | CAREFIRST                           |                  | 4002-2 Program Services:Program Service/Temp Restricted | 10,000.00   | 1,081,853.48 |
| 08/09/2021 | Payment          |          | No  | Strategic Solutions Center, LLC     |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -2,500.00   | 1,079,353.48 |
| 08/09/2021 | Payment          |          | No  | TestOut Corporation                 |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5,000.00   | 1,074,353.48 |
| 08/09/2021 | Payment          |          | No  | Kaiser Permanente                   |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -1,000.00   | 1,073,353.48 |
| 08/09/2021 | Payment          |          | No  | The Palumbo Law Group, LLC          |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -2,500.00   | 1,070,853.48 |
| 08/09/2021 | Payment          |          | No  | The Law Offices of Dana Stebbins    |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -150.00     | 1,070,703.48 |
| 08/09/2021 | Payment          |          | No  | Sandy Springs Bank                  |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -2,500.00   | 1,068,203.48 |
| 08/09/2021 | Pledge           | 08092021 | No  | CAS Severn                          |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00    | 1,070,703.48 |
| 08/12/2021 | Payment          |          | No  | Education Design Lab                |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -100,000.00 | 970,703.48   |
| 08/12/2021 | Payment          |          | No  | Capitol Technology University       |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -2,000.00   | 968,703.48   |
| 08/12/2021 | Payment          |          | No  | The Arc of PG County                |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -2,500.00   | 966,203.48   |
| 08/12/2021 | Payment          |          | No  | Martin, Greta R.                    |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -25.00      | 966,178.48   |
| 08/12/2021 | Payment          |          | No  | Nash, Sabrina C.                    |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -10.00      | 966,168.48   |
| 08/12/2021 | Payment          |          | No  | Dr. Falecia Williams                |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -100.00     | 966,068.48   |
| 08/12/2021 | Payment          |          | No  | Lassiter Wallace A.                 |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5.00       | 966,063.48   |
| 08/12/2021 | Payment          |          | No  | Robinson, Elana                     |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -15.00      | 966,048.48   |
| 08/13/2021 | Payment          |          | No  | Nat'l Asso for Comm Coll Entre, Inc |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5,000.00   | 961,048.48   |
| 08/18/2021 | Payment          |          | No  | CAREFIRST                           |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -10,000.00  | 951,048.48   |
| 08/20/2021 | Pledge           | 08202021 | No  | FERRILLI                            |                  | 4002-2 Program Services:Program Service/Temp Restricted | 2,500.00    | 953,548.48   |
| 08/20/2021 | Payment          |          | No  | Harmon, David                       |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -4,000.00   | 949,548.48   |
| 08/20/2021 | Pledge           | 08202021 | No  | Jones, Andy D                       |                  | 4002-2 Program Services:Program Service/Temp Restricted | 130.00      | 949,678.48   |
| 08/23/2021 | Payment          |          | No  | PSA Insurance & Financial Services  |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5,000.00   | 944,678.48   |
| 08/23/2021 | Payment          |          | No  | Berman Enterprise                   |                  | 1107 WesBanco Bank - Temp Rest. 1107                    | -5,000.00   | 939,678.48   |
| 08/24/2021 | Pledge           | 08242021 | No  | Pepsi Bottling Group                |                  | 4200-2 Scholarships:Scholarships/Temp Restricted        | 400,000.00  | 1,339,678.48 |
| 08/25/2021 | Pledge           | 08252021 | No  | Bridgewaters, Oretha                |                  | 4002-2 Program Services:Program Service/Temp Restricted | 800.00      | 1,340,478.48 |
| 08/25/2021 | Pledge           | 08252021 | No  | Jones - Hopewell, Jasmine M.        |                  | 4002-2 Program Services:Program Service/Temp Restricted | 100.00      | 1,340,578.48 |

| Date       | Transaction Type | Num      | Adj | Name  | Memo/Description | Split  | Amount      | Balance      |
|------------|------------------|----------|-----|---|------------------|--|-------------|--------------|
| 08/26/2021 | Pledge           | 08262021 | No  | Southern Management                             |                  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 2,500.00    | 1,343,078.48 |
| 08/26/2021 | Payment          |          | No  | PSA Insurance & Financial Services              |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -5,000.00   | 1,338,078.48 |
| 08/26/2021 | Payment          |          | No  | Bridgewaters, Oretha                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -800.00     | 1,337,278.48 |
| 08/26/2021 | Payment          |          | No  | Dr. Falecia Williams                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -100.00     | 1,337,178.48 |
| 08/26/2021 | Payment          |          | No  | Lassiter Wallace A.                             |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -5.00       | 1,337,173.48 |
| 08/26/2021 | Payment          |          | No  | Grady Management, Inc                           |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -3,000.00   | 1,334,173.48 |
| 08/26/2021 | Payment          |          | No  | Clark Construction                              |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -2,500.00   | 1,331,673.48 |
| 08/26/2021 | Payment          |          | No  | Robinson, Elana                                 |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -15.00      | 1,331,658.48 |
| 08/26/2021 | Payment          |          | No  | Nash, Sabrina C.                                |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -10.00      | 1,331,648.48 |
| 08/30/2021 | Pledge           | 08302021 | No  | McFarland Consulting Group                      |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 500.00      | 1,332,148.48 |
| 08/30/2021 | Payment          |          | No  | FERRILLI  |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -2,500.00   | 1,329,648.48 |
| 08/30/2021 | Payment          |          | No  | Washington Gas A WGL Company                    |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -5,000.00   | 1,324,648.48 |
| 09/01/2021 | Payment          |          | No  | United Way of the National Capital Area         |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -41,387.96  | 1,283,260.52 |
| 09/02/2021 | Pledge           | 09022021 | No  | Clarke, Nicole                                  |                  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 100.00      | 1,283,360.52 |
| 09/03/2021 | Payment          |          | No  | McDonald, Mark, M                               |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -100.00     | 1,283,260.52 |
| 09/03/2021 | Pledge           | 09032021 | No  | Luminis Health Doctors Community Medical Center |                  | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted | 2,500.00    | 1,285,760.52 |
| 09/10/2021 | Pledge           | 09102021 | No  | The Bank of America                             |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 100,000.00  | 1,385,760.52 |
| 09/14/2021 | Pledge           | 09142021 | No  | AOBA Educational Foundation                     |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 5,000.00    | 1,390,760.52 |
| 09/16/2021 | Payment          |          | No  | AC Wesbanco                                     |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -2,500.00   | 1,388,260.52 |
| 09/17/2021 | Pledge           | 09172021 | No  | PG County Ofc. of County Executives             |                  | 4000-1 Contributions Income:Contribution/Unrestricted    | 9,500.00    | 1,397,760.52 |
| 09/17/2021 | Pledge           | 09172021 | No  | Yorkshire Kathy                                 |                  | 4200-2 Scholarships:Scholarships/Temp Restricted         | 600.00      | 1,398,360.52 |
| 09/17/2021 | Payment          |          | No  | Clarke, Nicole                                  |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -100.00     | 1,398,260.52 |
| 09/17/2021 | Pledge           | 11232022 | No  | PG County Ofc. of County Executives             |                  | 4002-2 Program Services:Program Service/Temp Restricted  | 15,500.00   | 1,413,760.52 |
| 09/28/2021 | Payment          |          | No  | Pepsi Bottling Group                            |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -200,000.00 | 1,213,760.52 |
| 10/01/2021 | Payment          |          | No  | United Way of the National Capital Area         |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -20,000.00  | 1,193,760.52 |
| 10/04/2021 | Payment          |          | No  | PG County Ofc. of County Executives             |                  | 1107 WesBanco Bank - Temp Rest. 1107                     | -25,000.00  | 1,168,760.52 |

| Date       | Transaction Type | Num             | Adj | Name                                      | Memo/Description | Split  | Amount      | Balance      |
|------------|------------------|-----------------|-----|---|------------------|--|-------------|--------------|
| 10/12/2021 | Payment          |                 | No  | The Bank of America                       |                  | 1107 WesBanco Bank - Temp Rest. 1107                         | -100,000.00 | 1,068,760.52 |
| 10/19/2021 | Payment          |                 | No  | American Association of Comm. Colleges    |                  | 1107 WesBanco Bank - Temp Rest. 1107                         | -25,000.00  | 1,043,760.52 |
| 11/01/2021 | Payment          | 125200963172990 | No  | Hicks, John                               |                  | 1107 WesBanco Bank - Temp Rest. 1107                         | -250.00     | 1,043,510.52 |
| 11/01/2021 | Pledge           | 11012021        | No  | Hicks, John                               |                  | 4200-2 Scholarships:Scholarships/Temp Restricted             | 250.00      | 1,043,760.52 |
| 11/05/2021 | Payment          | 27484971592     | No  | Dinkins, Janet L.                         |                  | 1499 Undeposited Funds                                       | -40.00      | 1,043,720.52 |
| 11/05/2021 | Pledge           | 11052021        | No  | Stephens, Helen                           |                  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 250.00      | 1,043,970.52 |
| 11/05/2021 | Payment          | 1033            | No  | Stephens, Helen                           |                  | 1499 Undeposited Funds                                       | -250.00     | 1,043,720.52 |
| 11/09/2021 | Payment          | 245             | No  | James R Beers                             |                  | 1499 Undeposited Funds                                       | -1,000.00   | 1,042,720.52 |
| 11/09/2021 | Pledge           | 11092021        | No  | James R Beers                             |                  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 1,000.00    | 1,043,720.52 |
| 11/23/2021 | Pledge           | 11232021        | No  | Brown, Jacqueline                         |                  | 4000-2 Contributions<br>Income:Contributions/Temp Restricted | 121.00      | 1,043,841.52 |
| 11/23/2021 | Payment          | 1389            | No  | Brown, Jacqueline                         |                  | 1499 Undeposited Funds                                       | -121.00     | 1,043,720.52 |
| 11/23/2021 | Pledge           | 11232021        | No  | Adelphi Friends Meeting                   |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted   | 10,000.00   | 1,053,720.52 |
| 11/23/2021 | Payment          | 2409            | No  | Adelphi Friends Meeting                   |                  | 1499 Undeposited Funds                                       | -10,000.00  | 1,043,720.52 |
| 11/26/2021 | Payment          |                 | No  | Prince George's County Council District 6 |                  | 1499 Undeposited Funds                                       | -1,500.00   | 1,042,220.52 |
| 12/01/2021 | Pledge           | 12012021        | No  | Simmons, Cynthia                          |                  | 4200-2 Scholarships:Scholarships/Temp<br>Restricted          | 170.00      | 1,042,390.52 |
| 12/01/2021 | Pledge           | 12012021        | No  | Williams, Gary                            |                  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 25.00       | 1,042,415.52 |
| 12/01/2021 | Pledge           | 12012021        | No  | Foggie, Sonja M.                          |                  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 1,000.00    | 1,043,415.52 |
| 12/01/2021 | Pledge           | 12012021        | No  | Morris, Lori                              |                  | 4000-1 Contributions<br>Income:Contribution/Unrestricted     | 1,500.00    | 1,044,915.52 |
| 12/01/2021 | Payment          | 3383            | No  | Foggie, Sonja M.                          |                  | 1499 Undeposited Funds                                       | -1,000.00   | 1,043,915.52 |
| 12/01/2021 | Payment          | 99030           | No  | Simmons, Cynthia                          |                  | 1499 Undeposited Funds                                       | -170.00     | 1,043,745.52 |
| 12/01/2021 | Payment          | 301187688-3     | No  | Peters, Douglas                           |                  | 1499 Undeposited Funds                                       | -1,500.00   | 1,042,245.52 |
| 12/01/2021 | Payment          | 1443            | No  | Williams, Gary                            |                  | 1499 Undeposited Funds                                       | -25.00      | 1,042,220.52 |
| 12/01/2021 | Payment          | 1060            | No  | Chang Juliana                             |                  | 1499 Undeposited Funds                                       | -25.00      | 1,042,195.52 |
| 12/01/2021 | Pledge           | 12012021        | No  | Chang Juliana                             |                  | 4200-2 Scholarships:Scholarships/Temp<br>Restricted          | 0.00        | 1,042,195.52 |
| 12/09/2021 | Pledge           | 12092021        | No  | PEPCO                                     |                  | 4200-2 Scholarships:Scholarships/Temp<br>Restricted          | 10,000.00   | 1,052,195.52 |
| 12/09/2021 | Pledge           | 12092021        | No  | PEPCO                                     |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted   | 75,000.00   | 1,127,195.52 |



| Date   | Transaction Type  | Num         | Adj | Name                                       | Memo/Description | Split  | Amount                | Balance      |
|--|-------------------|-------------|-----|--|------------------|--|-----------------------|--------------|
| 12/14/2021   | Payment           | 6531771     | No  | Stattel Family Charitable Fund             |                  | 1499 Undeposited Funds                                     | -500.00               | 1,126,695.52 |
| 12/14/2021   | Payment           | 1120        | No  | Renaud, Louis                              |                  | 1499 Undeposited Funds                                     | -500.00               | 1,126,195.52 |
| 12/14/2021   | Pledge            | 12142021    | No  | Stattel Family Charitable Fund             |                  | 4000-1 Contributions<br>Income:Contribution/Unrestricted   | 500.00                | 1,126,695.52 |
| 12/14/2021   | Pledge            | 12142021    | No  | Renaud, Louis                              |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted | 0.00                  | 1,126,695.52 |
| 12/23/2021   | Pledge            | 12232021    | No  | Powell, Michael                            |                  | 4200-2 Scholarships:Scholarships/Temp<br>Restricted        | 250.00                | 1,126,945.52 |
| 12/23/2021   | Pledge            | 12232021    | No  | Hawkins, Robin                             |                  | 4200-2 Scholarships:Scholarships/Temp<br>Restricted        | 250.00                | 1,127,195.52 |
| 12/23/2021   | Payment           | 1015        | No  | Hawkins, Robin                             |                  | 1499 Undeposited Funds                                     | -250.00               | 1,126,945.52 |
| 12/23/2021   | Payment           | 1242        | No  | Powell, Michael                            |                  | 1499 Undeposited Funds                                     | -250.00               | 1,126,695.52 |
| 12/30/2021   | Pledge            | 12092022    | No  | United Way of the National<br>Capital Area |                  | 4002-2 Program Services:Program<br>Service/Temp Restricted | 0.00                  | 1,126,695.52 |
| 12/30/2021   | Payment           |             | No  | United Way of the National<br>Capital Area |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -20,000.00            | 1,106,695.52 |
| <b>Total for 1299-2 Pledges Receivable/Temp. Rest</b>  |                   |             |     |  |                  |  | <b>\$244,680.26</b>   |              |
| <b>1299-3 Pledges Receivable/Perm. Rest.</b>           |                   |             |     |  |                  |  |                       |              |
|  | Beginning Balance |             |     |  |                  |  |                       | 150,362.00   |
| 11/09/2021   | Payment           | 3047029     | No  | Whiteman, Raymond                          |                  | 1499 Undeposited Funds                                     | -150,000.00           | 362.00       |
| <b>Total for 1299-3 Pledges Receivable/Perm. Rest.</b> |                   |             |     |  |                  |  | <b>\$ -150,000.00</b> |              |
| <b>Total for 1299 Pledges</b>                          |                   |             |     |  |                  |  | <b>\$87,373.99</b>    |              |
| <b>1300 Pledges Receivable - Long Term</b>             |                   |             |     |  |                  |  |                       |              |
|  | Beginning Balance |             |     |  |                  |  |                       | 392,500.00   |
| <b>Total for 1300 Pledges Receivable - Long Term</b>   |                   |             |     |  |                  |  |                       |              |
| <b>1301 Discount on Pledges Rec - LT</b>               |                   |             |     |  |                  |  |                       |              |
|  | Beginning Balance |             |     |  |                  |  |                       | -18,890.00   |
| <b>Total for 1301 Discount on Pledges Rec - LT</b>     |                   |             |     |  |                  |  |                       |              |
| <b>1499 Undeposited Funds</b>                          |                   |             |     |  |                  |  |                       |              |
| 11/05/2021   | Deposit           |             | No  |  |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -250.00               | -250.00      |
| 11/05/2021   | Payment           | 1033        | No  | Stephens, Helen                            |                  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest            | 250.00                | 0.00         |
| 11/05/2021   | Payment           | 27484971592 | No  | Dinkins, Janet L.                          |                  | -Split-  | 130.00                | 130.00       |
| 11/05/2021   | Deposit           |             | No  |  |                  | 1107 WesBanco Bank - Temp Rest. 1107                       | -130.00               | 0.00         |

| Date       | Transaction Type | Num         | Adj | Name                                      | Memo/Description | Split   | Amount      | Balance    |
|------------|------------------|-------------|-----|---|------------------|---|-------------|------------|
| 11/09/2021 | Payment          | 245         | No  | James R Beers                             | Contribution     | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 1,000.00    | 1,000.00   |
| 11/09/2021 | Payment          | 3047029     | No  | Whiteman, Raymond                         |                  | 1299-3 Pledges:Pledges Receivable/Perm. Rest. | 150,000.00  | 151,000.00 |
| 11/09/2021 | Deposit          |             | No  |   | Contribution     | 1107 WesBanco Bank - Temp Rest. 1107          | -1,000.00   | 150,000.00 |
| 11/09/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -150,000.00 | 0.00       |
| 11/23/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -121.00     | -121.00    |
| 11/23/2021 | Payment          | 1389        | No  | Brown, Jacqueline                         |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 121.00      | 0.00       |
| 11/23/2021 | Payment          | 2409        | No  | Adelphi Friends Meeting                   |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 10,000.00   | 10,000.00  |
| 11/23/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -10,000.00  | 0.00       |
| 11/26/2021 | Deposit          |             | No  | Prince George's County Council District 6 |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -1,500.00   | -1,500.00  |
| 11/26/2021 | Payment          |             | No  | Prince George's County Council District 6 |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 1,500.00    | 0.00       |
| 12/01/2021 | Payment          | 1443        | No  | Williams, Gary                            |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 25.00       | 25.00      |
| 12/01/2021 | Payment          | 1060        | No  | Chang Juliana                             |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 25.00       | 50.00      |
| 12/01/2021 | Payment          | 3383        | No  | Foggie, Sonja M.                          |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 1,000.00    | 1,050.00   |
| 12/01/2021 | Payment          | 301187688-3 | No  | Peters, Douglas                           |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 1,500.00    | 2,550.00   |
| 12/01/2021 | Payment          | 99030       | No  | Simmons, Cynthia                          |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 170.00      | 2,720.00   |
| 12/01/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -1,500.00   | 1,220.00   |
| 12/01/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -25.00      | 1,195.00   |
| 12/01/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -1,000.00   | 195.00     |
| 12/01/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -25.00      | 170.00     |
| 12/01/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -170.00     | 0.00       |
| 12/14/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -500.00     | -500.00    |
| 12/14/2021 | Payment          | 1120        | No  | Renaud, Louis                             |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 500.00      | 0.00       |
| 12/14/2021 | Deposit          |             | No  |   |                  | 1107 WesBanco Bank - Temp Rest. 1107          | -500.00     | -500.00    |
| 12/14/2021 | Payment          | 6531771     | No  | Stattel Family Charitable Fund            |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 500.00      | 0.00       |
| 12/23/2021 | Payment          | 1242        | No  | Powell, Michael                           |                  | 1299-2 Pledges:Pledges Receivable/Temp. Rest  | 250.00      | 250.00     |

| Date   | Transaction Type | Num       | Adj | Name           | Memo/Description  | Split  | Amount              | Balance      |
|--|------------------|-----------|-----|----------------|---|--|---------------------|--------------|
| 12/23/2021                                   | Payment          | 1015      | No  | Hawkins, Robin |   | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 250.00              | 500.00       |
| 12/23/2021                                   | Deposit          |           | No  |                |   | 1107 WesBanco Bank - Temp Rest. 1107         | -250.00             | 250.00       |
| 12/23/2021                                   | Deposit          |           | No  |                |   | 1107 WesBanco Bank - Temp Rest. 1107         | -250.00             | 0.00         |
| <b>Total for 1499 Undeposited Funds</b>      |                  |           |     |                |   |  | <b>\$0.00</b>       |              |
| <b>1111 Long Term Investments</b>            |                  |           |     |                |   |  |                     |              |
| <b>1114 BNY Mellon - Temp Rest</b>           |                  |           |     |                |   |  |                     |              |
| Beginning Balance                            |                  |           |     |                |   |  |                     | 3,291,382.49 |
| 07/31/2021                                   | Journal Entry    | 2022-100  | No  |                | BNY Mellon- Temp Rest   | -Split-                                      | 21,919.50           | 3,313,301.99 |
| 08/31/2021                                   | Journal Entry    | 2022-102  | No  |                | BNY Mellon- Temp Rest   | -Split-                                      | -5,295.25           | 3,308,006.74 |
| 09/30/2021                                   | Journal Entry    | 2022-GS02 | No  |                | BNY Mellon- Temp Rest   | -Split-                                      | -5,295.25           | 3,302,711.49 |
| 10/31/2021                                   | Journal Entry    | 2022-GS05 | No  |                | BNY Mellon- Temp Rest   | -Split-                                      | 5,989.55            | 3,308,701.04 |
| 11/30/2021                                   | Journal Entry    | 2022-GS08 | No  |                | BNY Mellon- Temp Rest   | -Split-                                      | 142,262.55          | 3,450,963.59 |
| 12/31/2021                                   | Journal Entry    | 2022-GS09 | No  |                | BNY Mellon- Temp Rest   | -Split-                                      | 100,011.58          | 3,550,975.17 |
| <b>Total for 1114 BNY Mellon - Temp Rest</b> |                  |           |     |                |   |  | <b>\$259,592.68</b> |              |
| <b>1115 BNY Mellon - Perm Rest</b>           |                  |           |     |                |   |  |                     |              |
| Beginning Balance                            |                  |           |     |                |   |  |                     | 6,225,150.55 |
| 07/31/2021                                   | Journal Entry    | 2022-101  | No  |                | BNY Mellon-Perm Rest  | -Split-                                      | 61,099.49           | 6,286,250.04 |
| 08/31/2021                                   | Journal Entry    | 2022-103  | No  |                | BNY Mellon-Perm Rest  | -Split-                                      | 71,125.58           | 6,357,375.62 |
| 09/30/2021                                   | Journal Entry    | 2022-GS01 | No  |                | BNY Mellon-Perm Rest  | -Split-                                      | -152,691.03         | 6,204,684.59 |
| 10/31/2021                                   | Journal Entry    | 2022-GS06 | No  |                | BNY Mellon-Perm Rest  | -Split-                                      | 83,413.56           | 6,288,098.15 |
| 11/01/2021                                   | Deposit          |           | No  | BNY Mellon     | 011001233621599<br>PREAUTHORIZED ACH<br>CREDIT BNY MELLON WM<br>TRANSFER 211031<br>102700052600 | 1108 WesBanco Bank - Perm Rest. 1108         | -50,000.00          | 6,238,098.15 |
| 11/30/2021                                   | Journal Entry    | 2022-GS07 | No  |                | BNY Mellon-Perm Rest  | -Split-                                      | 0.00                | 6,238,098.15 |
| 12/31/2021                                   | Journal Entry    | 2022-GS10 | No  |                | BNY Mellon-Perm Rest  | -Split-                                      | 131,434.03          | 6,369,532.18 |
| <b>Total for 1115 BNY Mellon - Perm Rest</b> |                  |           |     |                |   |  | <b>\$144,381.63</b> |              |
| <b>Total for 1111 Long Term Investments</b>  |                  |           |     |                |   |  | <b>\$403,974.31</b> |              |
| <b>1113 Accrued Interest</b>                 |                  |           |     |                |   |  |                     |              |
| <b>1113-2 Accrued Interest - Temp Rest.</b>  |                  |           |     |                |   |  |                     |              |
| Beginning Balance                            |                  |           |     |                |   |  |                     | 5,196.73     |
| 07/31/2021                                   | Journal Entry    | 2022-100  | No  |                | Accrued Interest - Temp Rest  | -Split-                                      | -293.32             | 4,903.41     |
| 08/31/2021                                   | Journal Entry    | 2022-102  | No  |                | Accrued Interest - Temp Rest  | -Split-                                      | 461.04              | 5,364.45     |

| Date  | Transaction Type     | Num       | Adj | Name                                 | Memo/Description   | Split  | Amount              | Balance   |
|---|----------------------|-----------|-----|--------------------------------------|--|--|---------------------|-----------|
| 09/30/2021  | Journal Entry        | 2022-GS02 | No  |                                      | Accrued Interest - Temp Rest                             | -Split-  | 461.04              | 5,825.49  |
| 10/31/2021  | Journal Entry        | 2022-GS05 | No  |                                      | Accrued Interest - Temp Rest                             | -Split-  | -5,886.75           | -61.26    |
| 11/30/2021  | Journal Entry        | 2022-GS08 | No  |                                      | Accrued Interest - Temp Rest                             | -Split-  | 277.78              | 216.52    |
| 12/31/2021  | Journal Entry        | 2022-GS09 | No  |                                      | Accrued Interest - Temp Rest                             | -Split-  | 3,111.80            | 3,328.32  |
| <b>Total for 1113-2 Accrued Interest - Temp Rest.</b> |                      |           |     |                                      |  |  | <b>\$ -1,868.41</b> |           |
| <b>1113-3 Accrued Interest - Perm Rest.</b>           |                      |           |     |                                      |  |  |                     |           |
| Beginning Balance                                     |                      |           |     |                                      |  |  |                     | 4,933.12  |
| 07/31/2021  | Journal Entry        | 2022-101  | No  |                                      | Accrued Interest-Perm Rest                               | -Split-  | 432.21              | 5,365.33  |
| 08/31/2021  | Journal Entry        | 2022-103  | No  |                                      | Accrued Interest-Perm Rest                               | -Split-  | 696.73              | 6,062.06  |
| 09/30/2021  | Journal Entry        | 2022-GS01 | No  |                                      | Accrued Interest-Perm Rest                               | -Split-  | -1,508.06           | 4,554.00  |
| 10/31/2021  | Journal Entry        | 2022-GS06 | No  |                                      | Accrued Interest-Perm Rest                               | -Split-  | -3,485.72           | 1,068.28  |
| 11/30/2021  | Journal Entry        | 2022-GS07 | No  |                                      | Accrued Interest-Perm Rest                               | -Split-  | -777.32             | 290.96    |
| 12/31/2021  | Journal Entry        | 2022-GS10 | No  |                                      | Accrued Interest-Perm Rest                               | -Split-  | 2,164.15            | 2,455.11  |
| <b>Total for 1113-3 Accrued Interest - Perm Rest.</b> |                      |           |     |                                      |  |  | <b>\$ -2,478.01</b> |           |
| <b>Total for 1113 Accrued Interest</b>                |                      |           |     |                                      |  |  | <b>\$ -4,346.42</b> |           |
| <b>1305 Prepaid Expenses</b>                          |                      |           |     |                                      |  |  |                     |           |
| 12/08/2021  | Expenditure          |           | No  | Gaylord National Resort & Conv. Cntr | Deposit for PFS 2022 Gala                                | 2210 Old Line Bank -Visa Credit Card   | 12,500.00           | 12,500.00 |
| <b>Total for 1305 Prepaid Expenses</b>                |                      |           |     |                                      |  |  | <b>\$12,500.00</b>  |           |
| <b>1305-1 Prepaid Expense/Unrestricted</b>            |                      |           |     |                                      |  |  |                     |           |
| Beginning Balance                                     |                      |           |     |                                      |  |  |                     | 2,495.70  |
| 10/21/2021  | Bill                 | 12167     | No  | Presentations, Inc.                  | Arreya Digital Singnage Software Service- Annual renewal | 2320 Scholarships Payable  | 1,134.00            | 3,629.70  |
| 10/31/2021  | Bill                 | INV20975  | No  | Diligent Corporation                 | BoardEffect Package Subscription (1 year)                | 2320 Scholarships Payable  | 2,268.19            | 5,897.89  |
| <b>Total for 1305-1 Prepaid Expense/Unrestricted</b>  |                      |           |     |                                      |  |  | <b>\$3,402.19</b>   |           |
| <b>Total for 1305 Prepaid Expenses with subs</b>      |                      |           |     |                                      |  |  | <b>\$15,902.19</b>  |           |
| <b>2011 Other Liabilities</b>                         |                      |           |     |                                      |  |  |                     |           |
| <b>2011-1 Other Liabilities/Unrestricted</b>          |                      |           |     |                                      |  |  |                     |           |
| Beginning Balance                                     |                      |           |     |                                      |  |  |                     | 12,562.00 |
| 07/12/2021  | Bill Payment (Check) | AC 1082   | No  | CliftonLarsonAllen LLP               |  | 1107 WesBanco Bank - Temp Rest. 1107   | -1,462.00           | 11,100.00 |
| 07/14/2021  | Bill                 | 6008      | No  | C&C Catering Inc.                    |  | 6322-1 General & Admin. Expense Svcs:Mgmt & General Expense:Meals & Entertainment:Meals:Meals/Unrestricted | 2,043.15            | 13,143.15 |

| Date  | Transaction Type     | Num         | Adj | Name                             | Memo/Description   | Split   | Amount                | Balance    |
|---|----------------------|-------------|-----|----------------------------------|--|---|-----------------------|------------|
| 07/14/2021  | Bill                 | 07142021    | No  | R. Hawkins                       | Reimbursement to Robin Hawkins for Supplies, Food        | -Split-   | 51.75                 | 13,194.90  |
| 07/20/2021  | Bill Payment (Check) | AC1084      | No  | R. Hawkins                       |  | 1107 WesBanco Bank - Temp Rest. 1107  | -51.75                | 13,143.15  |
| 07/20/2021  | Bill Payment (Check) | AC1083      | No  | C&C Catering Inc.                |  | 1107 WesBanco Bank - Temp Rest. 1107  | -2,043.15             | 11,100.00  |
| 07/31/2021  | Bill                 | 2022-094-01 | No  | R. T. McCalpin & Associates, LLC | Accounting Services                                      | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted     | 12,025.00             | 23,125.00  |
| 08/18/2021  | Bill Payment (Check) |             | No  | R. T. McCalpin & Associates, LLC |  | 1107 WesBanco Bank - Temp Rest. 1107  | -23,125.00            | 0.00       |
| <b>Total for 2011-1 Other Liabilities/Unrestricted</b>  |                      |             |     |                                  |  |   | <b>\$ -12,562.00</b>  |            |
| <b>2011-2 Other Liabilities/Temp Restrict</b>           |                      |             |     |                                  |  |   |                       |            |
| Beginning Balance                                       |                      |             |     |                                  |  |   |                       | 234,784.50 |
| 07/12/2021  | Bill Payment (Check) | AC 1081     | No  | Prince George Community College  |  | 1107 WesBanco Bank - Temp Rest. 1107  | -52,025.90            | 182,758.60 |
| 07/30/2021  | Bill Payment (Check) | AC1085      | No  | Prince George Community College  |  | 1107 WesBanco Bank - Temp Rest. 1107  | -155,867.03           | 26,891.57  |
| 08/18/2021  | Bill Payment (Check) |             | No  | Prince George Community College  |  | 1107 WesBanco Bank - Temp Rest. 1107  | -26,891.57            | 0.00       |
| <b>Total for 2011-2 Other Liabilities/Temp Restrict</b> |                      |             |     |                                  |  |   | <b>\$ -234,784.50</b> |            |
| <b>Total for 2011 Other Liabilities</b>                 |                      |             |     |                                  |  |   | <b>\$ -247,346.50</b> |            |
| <b>2320 Scholarships Payable</b>                        |                      |             |     |                                  |  |   |                       |            |
| 08/10/2021  | Bill                 | AC10010     | No  | Prince George Community College  |  | -Split-   | 5,175.00              | 5,175.00   |
| 08/18/2021  | Bill Payment (Check) |             | No  | Prince George Community College  |  | 1108 WesBanco Bank - Perm Rest. 1108  | -5,175.00             | 0.00       |
| 08/31/2021  | Bill                 |             | No  | R. T. McCalpin & Associates, LLC |  | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted     | 24,790.00             | 24,790.00  |
| 08/31/2021  | Bill                 |             | No  | Global Strategies, LLC           |  | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted     | 3,000.00              | 27,790.00  |
| 09/15/2021  | Bill                 | x1154       | No  | Oak Creek Golf Club              | 2021 PGCC Golf Scholarship 9/9/2021                      | 6009-2 Fundraising Expense Services:Fundraising:Fundraising/Temp Restricted | 47,904.16             | 75,694.16  |
| 09/20/2021  | Bill Payment (Check) |             | No  | R. T. McCalpin & Associates, LLC |  | 1107 WesBanco Bank - Temp Rest. 1107  | -24,790.00            | 50,904.16  |
| 09/30/2021  | Bill                 |             | No  | Global Strategies, LLC           |  | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted     | 8,950.00              | 59,854.16  |
| 10/06/2021  | Bill Payment (Check) |             | No  | Global Strategies, LLC           |  | 1107 WesBanco Bank - Temp Rest. 1107  | -8,950.00             | 50,904.16  |
| 10/21/2021  | Bill                 | 12167       | No  | Presentations, Inc.              | Arreya Digital Singnage Software Service- Annual renewal | 1305-1 Prepaid Expenses:Prepaid Expense/Unrestricted                        | 1,134.00              | 52,038.16  |

| Date  | Transaction Type     | Num                | Adj | Name                             | Memo/Description   | Split  | Amount            | Balance    |
|---|----------------------|--------------------|-----|----------------------------------|--|--|-------------------|------------|
| 10/22/2021                                    | Bill Payment (Check) |                    | No  | Global Strategies, LLC           |  | 1107 WesBanco Bank - Temp Rest. 1107   | -3,000.00         | 49,038.16  |
| 10/31/2021                                    | Bill                 | 2022-094-04        | No  | R. T. McCalpin & Associates, LLC | Prepare audit schedules and financial statements disclosures     | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted                  | 15,910.00         | 64,948.16  |
| 10/31/2021                                    | Bill                 |                    | No  | Global Strategies, LLC           |  | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted                  | 6,950.00          | 71,898.16  |
| 10/31/2021                                    | Bill                 | INV20975           | No  | Diligent Corporation             | BoardEffect Package Subscription (1 year)                        | 1305-1 Prepaid Expenses:Prepaid Expense/Unrestricted                                     | 2,268.19          | 74,166.35  |
| 11/04/2021                                    | Bill Payment (Check) | 211104 53076308140 | No  | Global Strategies, LLC           |  | 1107 WesBanco Bank - Temp Rest. 1107   | -6,950.00         | 67,216.35  |
| 11/09/2021                                    | Bill Payment (Check) | 2                  | No  | Oak Creek Golf Club              |  | 1072 Bill.com Money Out Clearing   | -47,904.16        | 19,312.19  |
| 11/10/2021                                    | Bill Payment (Check) |                    | No  | R. T. McCalpin & Associates, LLC |  | 1072 Bill.com Money Out Clearing   | -15,910.00        | 3,402.19   |
| 11/18/2021                                    | Bill Payment (Check) |                    | No  | Presentations, Inc.              |  | 1072 Bill.com Money Out Clearing   | -1,134.00         | 2,268.19   |
| 11/29/2021                                    | Bill                 | 09162021           | No  | Prince George Community College  | Kemery Oparah, Colleague ID# 1010046, Tuition Fees for Fall 2021 | 6499-2 Program Expense Services:Scholarship Expense:Scholarship Exp/Temp Restricted      | 1,103.00          | 3,371.19   |
| 11/30/2021                                    | Bill                 | 2459               | No  | Global Strategies, LLC           | Accounting Support   | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted                  | 6,950.00          | 10,321.19  |
| 12/01/2021                                    | Bill Payment (Check) |                    | No  | Diligent Corporation             |  | 1072 Bill.com Money Out Clearing   | -2,268.19         | 8,053.00   |
| 12/02/2021                                    | Bill Payment (Check) |                    | No  | Global Strategies, LLC           |  | 1107 WesBanco Bank - Temp Rest. 1107   | -6,950.00         | 1,103.00   |
| 12/08/2021                                    | Bill Payment (Check) |                    | No  | Prince George Community College  |  | 1072 Bill.com Money Out Clearing   | -1,103.00         | 0.00       |
| 12/10/2021                                    | Bill                 | 10112021           | No  | Prince George Community College  | Tuition and Fees for Fall Semester 2021                          | 6499-2 Program Expense Services:Scholarship Expense:Scholarship Exp/Temp Restricted      | 949.00            | 949.00     |
| 12/12/2021                                    | Bill                 | 10122021           | No  | Prince George Community College  | Grants + Vita Reimbursement                                      | -Split-  | 303,399.78        | 304,348.78 |
| 12/16/2021                                    | Bill                 | 21CF0271097SHS     | No  | Prince George Community College  | Tuition and Fees for Fall Semester 2021                          | 6991-2 Program Expense Services:Program Services Expense:Program Serv. Exp/Temp Restrict | 170.00            | 304,518.78 |
| 12/16/2021                                    | Bill Payment (Check) |                    | No  | Prince George Community College  |  | 1072 Bill.com Money Out Clearing   | -949.00           | 303,569.78 |
| 12/16/2021                                    | Bill Payment (Check) |                    | No  | Prince George Community College  |  | 1072 Bill.com Money Out Clearing   | -303,399.78       | 170.00     |
| 12/31/2021                                    | Bill                 | 2511               | No  | Global Strategies, LLC           | Accounting Support   | 6010-1 General & Admin. Expense Svcs:Accounting:Accounting/Unrestricted                  | 6,950.00          | 7,120.00   |
| <b>Total for 2320 Scholarships Payable</b>    |                      |                    |     |                                  |  |  | <b>\$7,120.00</b> |            |
| <b>2320-2 Scholarship Pay/Temp Restricted</b> |                      |                    |     |                                  |  |  |                   |            |
| 07/30/2021                                    | Bill                 | AC1086             | No  | Prince George Community College  | Summer 2021 - General Hardship Scholarship (Bragg)               | 6499-2 Program Expense Services:Scholarship Expense:Scholarship Exp/Temp Restricted      | 1,257.00          | 1,257.00   |

| Date  | Transaction Type     | Num    | Adj | Name                            | Memo/Description                                   | Split  | Amount            | Balance  |        |
|---|----------------------|--------|-----|---------------------------------|--|--|-------------------|----------|--------|
| 07/31/2021  | Bill                 | AC1087 | No  | Prince George Community College | Summer 2021 - General Hardship Scholarship (Bragg) | 6499-2 Program Expense Services:Scholarship Expense:Scholarship Exp/Temp Restricted                                    | 69.98             | 1,326.98 |        |
| 08/18/2021  | Bill Payment (Check) |        | No  | Prince George Community College |  | 1107 WesBanco Bank - Temp Rest. 1107   | -69.98            | 1,257.00 |        |
| 09/27/2021  | Bill Payment (Check) |        | No  | Prince George Community College |  | 1107 WesBanco Bank - Temp Rest. 1107   | -1,257.00         | 0.00     |        |
| <b>Total for 2320-2 Scholarship Pay/Temp Restricted</b> |                      |        |     |                                 |  |  | <b>\$0.00</b>     |          |        |
| <b>Total for 2320 Scholarships Payable with subs</b>    |                      |        |     |                                 |  |  | <b>\$7,120.00</b> |          |        |
| <b>2210 Old Line Bank -Visa Credit Card</b>             |                      |        |     |                                 |  |  |                   |          |        |
|   | Beginning Balance    |        |     |                                 |  |  |                   |          | 238.90 |
| 07/07/2021  | Expenditure          |        | No  | FastSigns                       | Paypal - Golf Tournament Scholarship Fundraiser    | 6009-2 Fundraising Expense Services:Fundraising:Fundraising/Temp Restricted  | 546.36            | 785.26   |        |
| 07/07/2021  | Expenditure          |        | No  | KLBusy                          | Paypal Unrestricted, Engagement                    | 6957-2 General & Admin. Expense Svcs:Mgmt & General Expense:Mgmt & General/Unrestricted:Mgmt & General/Office Supplies | 298.11            | 1,083.37 |        |
| 07/08/2021  | Expenditure          |        | No  | HideFSounds                     | Paypal - Golf Tournament Scholarship Fundraiser    | 4100-2 Fundraiser Income:Fundraiser Inc./Temp Restricted   | 416.00            | 1,499.37 |        |
| 07/09/2021  | Expenditure          |        | No  | Adobe Systems, Inc.             | Computer Software                                  | 6311-1 General & Admin. Expense Svcs:Dues and Subscriptions:Dues&Subscrpt/Unrestricted                                 | 27.99             | 1,527.36 |        |
| 07/14/2021  | Expenditure          |        | No  | Perfect Settings                | Unrestricted - BD Engagement                       | 6321-1 General & Admin. Expense Svcs:Mgmt & General Expense:Meals & Entertainment:Entertainment/Unrestricted           | 260.25            | 1,787.61 |        |
| 07/14/2021  | Expenditure          |        | No  | Artistry by Hassana             | 2021 Golf Tournament                               | 6009-2 Fundraising Expense Services:Fundraising:Fundraising/Temp Restricted  | 250.00            | 2,037.61 |        |
| 07/14/2021  | Expenditure          |        | No  | Safeway                         | Board Member Baby Gift                             | 6957-3 General & Admin. Expense Svcs:Mgmt & General Expense:Mgmt & General/Unrestricted:Mgmt & General/Gifts           | 250.00            | 2,287.61 |        |
| 07/15/2021  | Expenditure          |        | No  | Amazon.Com                      | Unrestricted - E=Gift Cards                        | 6009-1 Fundraising Expense Services:Fundraising:Fundraising/Unrestricted   | 10.00             | 2,297.61 |        |
| 07/15/2021  | Expenditure          |        | No  | Amazon.Com                      | Unrestricted - E=Gift Cards                        | 6009-1 Fundraising Expense Services:Fundraising:Fundraising/Unrestricted   | 10.00             | 2,307.61 |        |
| 07/16/2021  | Expenditure          |        | No  | Domino's Pizza                  | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense Svcs:Mgmt & General Expense:Meals & Entertainment:Meals:Meals/Unrestricted             | 24.25             | 2,331.86 |        |

| Date       | Transaction Type | Num | Adj | Name                  | Memo/Description                                   | Split   | Amount    | Balance  |
|------------|------------------|-----|-----|-----------------------|--|---|-----------|----------|
| 07/16/2021 | Expenditure      |     | No  | Papa Johns            | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted                | 31.17     | 2,363.03 |
| 07/16/2021 | Expenditure      |     | No  | Domino's Pizza        | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted                | 24.61     | 2,387.64 |
| 07/16/2021 | Expenditure      |     | No  | Amazon.Com            | Unrestricted - E=Gift Cards                        | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestrict<br>ed   | 20.00     | 2,407.64 |
| 07/16/2021 | Transfer         |     | No  |                       | Funds Transfer                                     | 1107 WesBanco Bank - Temp Rest. 1107  | -1,499.37 | 908.27   |
| 07/16/2021 | Expenditure      |     | No  | Papa Johns            | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted                | 31.97     | 940.24   |
| 07/18/2021 | Expenditure      |     | No  | Panera Bread          | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted                | 22.72     | 962.96   |
| 07/18/2021 | Expenditure      |     | No  | Panera Bread          | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted                | 25.83     | 988.79   |
| 07/18/2021 | Expenditure      |     | No  | Panera Bread          | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted                | 27.91     | 1,016.70 |
| 07/18/2021 | Expenditure      |     | No  | Lord & Mitchell       |  | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestrict<br>ed   | 1,323.70  | 2,340.40 |
| 07/18/2021 | Expenditure      |     | No  | Domino's Pizza        | Unrestricted - Retreat                             | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted                | 39.42     | 2,379.82 |
| 07/20/2021 | Expenditure      |     | No  | EB Registration for G |  | 6957-2 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Mgmt &<br>General/Unrestricted:Mgmt & General/Office<br>Supplies | 28.16     | 2,407.98 |
| 07/29/2021 | Expenditure      |     | No  | FastSigns             | Paypal - Golf Tournament<br>Scholarship Fundraiser | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted   | 546.36    | 2,954.34 |
| 08/04/2021 | Expenditure      |     | No  | Amazon MKTPLACE PMTS  |  | 6957-2 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Mgmt &<br>General/Unrestricted:Mgmt & General/Office<br>Supplies | 32.85     | 2,987.19 |
| 08/07/2021 | Expenditure      |     | No  | Amazon MKTPLACE PMTS  |  | 6957-2 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Mgmt &<br>General/Unrestricted:Mgmt & General/Office<br>Supplies | 34.95     | 3,022.14 |
| 08/09/2021 | Transfer         |     | No  |                       | Funds Transfer                                     | 1107 WesBanco Bank - Temp Rest. 1107  | -1,499.37 | 1,522.77 |



| Date       | Transaction Type | Num | Adj | Name                  | Memo/Description                          | Split  | Amount   | Balance  |
|------------|------------------|-----|-----|-----------------------|---|--|----------|----------|
| 08/09/2021 | Expenditure      |     | No  | Adobe Systems, Inc.   | Computer Software                         | 6311-1 General & Admin. Expense<br>Svcs:Dues and<br>Subscriptions:Dues&Subscrpt/Unrestricted                       | 27.99    | 1,550.76 |
| 08/13/2021 | Expenditure      |     | No  | Amazon.Com            |   | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestricted  | 45.64    | 1,596.40 |
| 08/15/2021 | Expenditure      |     | No  | Amazon.Com            |   | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestricted  | 59.55    | 1,655.95 |
| 08/19/2021 | Expenditure      |     | No  | Awards Plus           |   | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 2,256.80 | 3,912.75 |
| 08/24/2021 | Expenditure      |     | No  | Awards Plus           |   | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 168.00   | 4,080.75 |
| 08/25/2021 | Expenditure      |     | No  | Lord & Mitchell       |   | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 2,822.00 | 6,902.75 |
| 08/25/2021 | Expenditure      |     | No  | FastSigns             | Golf Tournament Scholarship<br>Fundraiser | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 151.68   | 7,054.43 |
| 08/29/2021 | Expenditure      |     | No  | Awards Plus           |   | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 21.00    | 7,075.43 |
| 08/29/2021 | Expenditure      |     | No  | Brainstorm Promos.Com |   | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 764.10   | 7,839.53 |
| 08/31/2021 | Expenditure      |     | No  | Wine.Com              | Meetings                                  | 6321-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Entertainment/Unrestricted | 41.38    | 7,880.91 |
| 09/02/2021 | Expenditure      |     | No  | 4Imprint              |   | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 757.13   | 8,638.04 |
| 09/03/2021 | Expenditure      |     | No  | HideFSounds           | Golf Tournament Scholarship<br>Fundraiser | 6009-2 Fundraising Expense<br>Services:Fundraising:Fundraising/Temp<br>Restricted                                  | 416.00   | 9,054.04 |
| 09/05/2021 | Expenditure      |     | No  | Amazon.Com            |   | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestricted  | 176.96   | 9,231.00 |
| 09/05/2021 | Expenditure      |     | No  | Amazon.Com            |   | 6009-1 Fundraising Expense<br>Services:Fundraising:Fundraising/Unrestricted  | 76.29    | 9,307.29 |
| 09/07/2021 | Expenditure      |     | No  | DD/BR                 |   | 6322-1 General & Admin. Expense<br>Svcs:Mgmt & General Expense:Meals &<br>Entertainment:Meals:Meals/Unrestricted   | 76.95    | 9,384.24 |

| Date       | Transaction Type | Num      | Adj | Name                             | Memo/Description  | Split   | Amount    | Balance  |
|------------|------------------|----------|-----|----------------------------------|---|---|-----------|----------|
| 09/08/2021 | Expenditure      |          | No  | Old Line Visa Card               | Late Fee  | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted   | 40.00     | 9,424.24 |
| 09/08/2021 | Expenditure      |          | No  | Old Line Visa Card               | Interest Charge   | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted   | 98.82     | 9,523.06 |
| 09/15/2021 | Expenditure      |          | No  |                                  | 091000018083968<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 210915<br>0 | 1107 WesBanco Bank - Temp Rest. 1107  | -9,523.06 | 0.00     |
| 09/30/2021 | Expenditure      |          | No  |                                  |   | -Split-   | 542.12    | 542.12   |
| 10/01/2021 | Expenditure      |          | No  |                                  | 091000012067572<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211001<br>0 | 1107 WesBanco Bank - Temp Rest. 1107  | -542.12   | 0.00     |
| 10/05/2021 | Expenditure      |          | No  | The chosen chef, LLC             |   | 6009-2 Fundraising Expense Services:Fundraising:Fundraising/Temp Restricted               | 1,742.50  | 1,742.50 |
| 10/18/2021 | Expenditure      |          | No  | Old Line Visa Card               | 091000013519441<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107  | -1,742.50 | 0.00     |
| 10/20/2021 | Expenditure      |          | No  | The chosen chef, LLC             | Champions of 4  | 6009-2 Fundraising Expense Services:Fundraising:Fundraising/Temp Restricted               | 1,742.50  | 1,742.50 |
| 10/26/2021 | Expenditure      |          | No  | MD.Gov Service Fee               | MD EGOV Service Fee   | 6003-1 General & Admin. Expense Svcs:Bank Service Charges:Bank Serv Charge/Unrestricted   | 1.20      | 1,743.70 |
| 10/26/2021 | Expenditure      |          | No  | MD Dept of Assessment & Taxation | Certificate   | 6008-1 General & Admin. Expense Svcs:Licenses and Permits:Licenses and Permits/Unrestrict | 40.00     | 1,783.70 |
| 11/09/2021 | Expenditure      |          | No  | Old Line Visa Card               | 091000014518729<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211109<br>0 | 1107 WesBanco Bank - Temp Rest. 1107  | -1,783.70 | 0.00     |
| 11/13/2021 | Expenditure      | To print | No  | Bill.com*                        |   | 6311-1 General & Admin. Expense Svcs:Dues and Subscriptions:Dues&Subscrpt/Unrestricted    | 95.40     | 95.40    |
| 11/13/2021 | Expenditure      |          | No  | Intuit                           |   | -Split-   | 169.60    | 265.00   |
| 12/02/2021 | Expenditure      |          | No  | Wine.Com                         |   | 6321 General & Admin. Expense Svcs:Mgmt & General Expense:Meals & Entertainment           | 59.00     | 324.00   |

| Date  | Transaction Type | Num | Adj | Name                                    | Memo/Description  | Split  | Amount             | Balance       |
|---|------------------|-----|-----|---|---|--|--------------------|---------------|
| 12/06/2021  | Expenditure      |     | No  | Amazon.Com                              |   | -Split-  | 61.60              | 385.60        |
|   |                  |     |     |   | 021000021249342<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211130 | 6311-1 General & Admin. Expense<br>Svcs:Dues and |                    |               |
| 12/08/2021  | Expenditure      |     | No  | Bill.com*                               | 025QMDUWCU48F6V0  | Subscriptions:Dues&Subscrpt/Unrestricted         | 100.03             | 485.63        |
| 12/08/2021  | Expenditure      |     | No  | Gaylord National Resort &<br>Conv. Cntr |   | 1305 Prepaid Expenses                            | 12,500.00          | 12,985.63     |
| 12/08/2021  | Expenditure      |     | No  | Intuit                                  |   | -Split-  | 169.60             | 13,155.23     |
|   |                  |     |     |   | 091000012596843<br>PREAUTHORIZED ACH<br>DEBIT VISA<br>PAYMENT 211213    |  |                    |               |
| 12/13/2021  | Expenditure      |     | No  | Old Line Visa Card                      | 0   | 1107 WesBanco Bank - Temp Rest. 1107             | -385.60            | 12,769.63     |
| 12/15/2021  | Expenditure      |     | No  | Amazon.Com                              |   | -Split-  | 344.45             | 13,114.08     |
| 12/18/2021  | Expenditure      |     | No  | Amazon.Com                              |   | -Split-  | 137.78             | 13,251.86     |
| 12/19/2021  | Expenditure      |     | No  | Amazon.Com                              |   | -Split-  | 964.46             | 14,216.32     |
| 12/20/2021  | Expenditure      |     | No  | Amazon.Com                              |   | -Split-  | 344.45             | 14,560.77     |
| <b>Total for 2210 Old Line Bank -Visa Credit Card</b> |                  |     |     |   |   |  | <b>\$14,321.87</b> |               |
| <b>3900 Net Assets</b>                                |                  |     |     |   |   |  |                    |               |
| Beginning Balance                                     |                  |     |     |   |   |  |                    | 10,366,356.74 |
| <b>Total for 3900 Net Assets</b>                      |                  |     |     |   |   |  |                    |               |
| <b>3900.1 Net Assets - Unrestricted</b>               |                  |     |     |   |   |  |                    |               |
| Beginning Balance                                     |                  |     |     |   |   |  |                    | -9,421,344.57 |
| <b>Total for 3900.1 Net Assets - Unrestricted</b>     |                  |     |     |   |   |  |                    |               |
| <b>3900.2 Net Assets - Temp Restricted</b>            |                  |     |     |   |   |  |                    |               |
| Beginning Balance                                     |                  |     |     |   |   |  |                    | 7,433,860.08  |
| <b>Total for 3900.2 Net Assets - Temp Restricted</b>  |                  |     |     |   |   |  |                    |               |
| <b>3900.3 Net Assets - Perm Restricted</b>            |                  |     |     |   |   |  |                    |               |
| Beginning Balance                                     |                  |     |     |   |   |  |                    | 2,658,967.92  |
| <b>Total for 3900.3 Net Assets - Perm Restricted</b>  |                  |     |     |   |   |  |                    |               |
| <b>4000 Contributions Income</b>                      |                  |     |     |   |   |  |                    |               |
| <b>4000-1 Contribution/Unrestricted</b>               |                  |     |     |   |   |  |                    |               |
| 07/29/2021  | Deposit          |     | No  | Unrestricted                            |   | 1107 WesBanco Bank - Temp Rest. 1107             | 1.00               | 1.00          |
| 07/29/2021  | Deposit          |     | No  | Unrestricted                            |   | 1107 WesBanco Bank - Temp Rest. 1107             | 1.00               | 2.00          |
| 07/29/2021  | Deposit          |     | No  | Unrestricted                            |   | 1107 WesBanco Bank - Temp Rest. 1107             | 20.00              | 22.00         |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|------|------------------|--------------------------------------|--------|----------|
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 23.00    |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 26.85    |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 51.85    |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 39.00  | 90.85    |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 140.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 240.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 242.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 247.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 248.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 249.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 4.00   | 253.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 273.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 274.85   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 278.70   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 303.70   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 39.00  | 342.70   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 344.70   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 349.70   |
| 07/29/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 4.00   | 353.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 354.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 355.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 4.00   | 359.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 364.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 366.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 416.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 39.00  | 455.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 480.70   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 484.55   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 504.55   |
| 08/12/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 505.55   |
| 08/20/2021 | Deposit          |     | No  |      |                  | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00 | 1,005.55 |
| 08/26/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 1,006.55 |
| 08/26/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,010.40 |
| 08/26/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 39.00  | 1,049.40 |
| 08/26/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 4.00   | 1,053.40 |
| 08/26/2021 | Deposit          |     | No  |      | Unrestricted     | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,073.40 |

| Date       | Transaction Type | Num     | Adj | Name                 | Memo/Description   | Split                                | Amount   | Balance  |
|------------|------------------|---------|-----|----------------------|--|--------------------------------------|----------|----------|
| 08/26/2021 | Deposit          |         | No  |                      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00     | 1,074.40 |
| 08/26/2021 | Deposit          |         | No  | Ascend Learning LLC  | Ascend, cyber?   | 1107 WesBanco Bank - Temp Rest. 1107 | 5,000.00 | 6,074.40 |
| 08/26/2021 | Deposit          |         | No  |                      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00     | 6,075.40 |
| 08/26/2021 | Deposit          |         | No  |                      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00     | 6,080.40 |
| 08/26/2021 | Deposit          |         | No  |                      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00     | 6,085.40 |
| 08/26/2021 | Deposit          |         | No  |                      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00     | 6,087.40 |
| 08/27/2021 | Deposit          |         | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 6,137.40 |
|            |                  |         |     |                      | 091000013982108<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210830 |                                      |          |          |
| 08/30/2021 | Deposit          |         | No  | Rosine Ngouemeta     | 5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 6,187.40 |
| 09/02/2021 | Deposit          | 1103511 | No  |                      | 000000001103511 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 75.00    | 6,262.40 |
| 09/03/2021 | Deposit          |         | No  | Klein, Michelle      | Michelle   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00    | 6,272.40 |
| 09/03/2021 | Deposit          |         | No  | Jenkins, Margaret H. | Margaret   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00     | 6,277.40 |
| 09/03/2021 | Deposit          |         | No  | Berault, Thomas      | Thomas   | 1107 WesBanco Bank - Temp Rest. 1107 | 4.00     | 6,281.40 |
| 09/03/2021 | Deposit          |         | No  | Williams, Sherelle   | Sherelle   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00     | 6,282.40 |
| 09/03/2021 | Deposit          |         | No  | Dr. Falecia Williams | Falecia  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00   | 6,382.40 |
| 09/03/2021 | Deposit          |         | No  | Flage, Claudio       | Claudio  | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00     | 6,383.40 |
| 09/03/2021 | Deposit          |         | No  | Harris, Ruth         | Ruth   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00     | 6,384.40 |
| 09/03/2021 | Deposit          |         | No  | Lopez, Carlos        | Carlos   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00     | 6,386.40 |
| 09/03/2021 | Deposit          |         | No  | Torain, Mirian       | Mirian   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85     | 6,390.25 |
| 09/03/2021 | Deposit          |         | No  | Ferguson Tanilya     | Tanilya  | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00     | 6,392.25 |
| 09/03/2021 | Deposit          |         | No  | Mitchell, Brenda     | Brenda   | 1107 WesBanco Bank - Temp Rest. 1107 | 39.00    | 6,431.25 |
| 09/03/2021 | Deposit          |         | No  | Railey, Clayton A.   | Clayton  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 6,481.25 |
| 09/08/2021 | Deposit          | 1136773 | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 2,000.00 | 8,481.25 |
| 09/08/2021 | Deposit          | 1136773 | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00   | 8,581.25 |
|            |                  |         |     |                      | 091000011785250<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210913 |                                      |          |          |
| 09/13/2021 | Deposit          |         | No  |                      | 5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00    | 8,606.25 |
| 09/16/2021 | Deposit          |         | No  | Rossmeier, Joseph    | Joseph Rossmeier   | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00   | 8,706.25 |
|            |                  |         |     |                      | 091000016555869<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210916 |                                      |          |          |
| 09/16/2021 | Deposit          |         | No  | Bowie David          | 5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00   | 9,206.25 |
| 09/17/2021 | Deposit          |         | No  | Klein, Michelle      | Michelle   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00    | 9,216.25 |

| Date       | Transaction Type | Num      | Adj | Name                                | Memo/Description   | Split  | Amount   | Balance   |
|------------|------------------|----------|-----|-------------------------------------|--|--|----------|-----------|
| 09/17/2021 | Deposit          |          | No  | Berault, Thomas                     | Thomas   | 1107 WesBanco Bank - Temp Rest. 1107         | 4.00     | 9,220.25  |
| 09/17/2021 | Deposit          |          | No  | Mitchell, Brenda                    | Brenda   | 1107 WesBanco Bank - Temp Rest. 1107         | 39.00    | 9,259.25  |
| 09/17/2021 | Deposit          |          | No  | Saylors, Sharon                     | Sharon   | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00    | 9,284.25  |
| 09/17/2021 | Deposit          |          | No  | Flage, Claudio                      | Claudio  | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00     | 9,285.25  |
| 09/17/2021 | Deposit          |          | No  | Jenkins, Margaret H.                | Margaret   | 1107 WesBanco Bank - Temp Rest. 1107         | 5.00     | 9,290.25  |
| 09/17/2021 | Deposit          |          | No  | Ferguson Tanilya                    | Tanilya  | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00     | 9,292.25  |
| 09/17/2021 | Deposit          |          | No  | Klein, Michelle                     |  | 1107 WesBanco Bank - Temp Rest. 1107         | 10.00    | 9,302.25  |
| 09/17/2021 | Deposit          |          | No  | Anderson, William                   | William  | 1107 WesBanco Bank - Temp Rest. 1107         | 20.00    | 9,322.25  |
| 09/17/2021 | Deposit          |          | No  | Lopez, Carlos                       | Carlos   | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00     | 9,324.25  |
| 09/17/2021 | Deposit          |          | No  | Railey, Clayton A.                  | Clayton  | 1107 WesBanco Bank - Temp Rest. 1107         | 50.00    | 9,374.25  |
| 09/17/2021 | Pledge           | 09172021 | No  | PG County Ofc. of County Executives | Pledges/Unrestricted   | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 9,500.00 | 18,874.25 |
| 09/17/2021 | Deposit          |          | No  | Harris, Ruth                        | Ruth   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00     | 18,875.25 |
| 09/17/2021 | Deposit          |          | No  | Torain, Mirian                      | Mirian   | 1107 WesBanco Bank - Temp Rest. 1107         | 3.85     | 18,879.10 |
| 09/17/2021 | Deposit          |          | No  | Williams, Sherelle                  | Sherelle   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00     | 18,880.10 |
| 10/06/2021 | Deposit          |          | No  |                                     | Gift Match   | 1107 WesBanco Bank - Temp Rest. 1107         | 212.50   | 19,092.60 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00     | 19,093.60 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 3.85     | 19,097.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 50.00    | 19,147.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 39.00    | 19,186.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00     | 19,188.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 10.00    | 19,198.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 5.00     | 19,203.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00     | 19,204.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00     | 19,205.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00     | 19,207.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 4.00     | 19,211.45 |
| 10/06/2021 | Deposit          |          | No  |                                     | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 20.00    | 19,231.45 |
| 10/12/2021 | Deposit          |          | No  | Huynh, D                            | 091000015728415<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211012<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107         | 0.01     | 19,231.46 |
| 10/12/2021 | Deposit          |          | No  |                                     | 091000015728416<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211012<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107         | 35.00    | 19,266.46 |

| Date       | Transaction Type | Num      | Adj | Name             | Memo/Description   | Split   | Amount | Balance   |
|------------|------------------|----------|-----|------------------|--|---|--------|-----------|
| 10/13/2021 | Deposit          |          | No  | Olivo, Aimee     | Use Where needed Most  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00  | 19,291.46 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00  | 19,341.46 |
|            |                  |          |     |                  | 091000015298714<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211019<br>5432573803004340 |   |        |           |
| 10/19/2021 | Deposit          |          | No  | Huynh, D         |  | 1107 WesBanco Bank - Temp Rest. 1107            | 0.01   | 19,341.47 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00   | 19,342.47 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 3.85   | 19,346.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00  | 19,371.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00  | 19,391.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 39.00  | 19,430.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00   | 19,432.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 19,442.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00   | 19,447.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00   | 19,448.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00   | 19,449.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00   | 19,451.32 |
| 10/19/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 4.00   | 19,455.32 |
|            |                  |          |     |                  | 091000014684500<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211029<br>5432573803004340 |   |        |           |
| 10/29/2021 | Deposit          |          | No  | Barbara T Conner |  | 1107 WesBanco Bank - Temp Rest. 1107            | 200.00 | 19,655.32 |
|            |                  |          |     |                  | 091000017207421<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211101<br>5432573803004340 |   |        |           |
| 11/01/2021 | Deposit          |          | No  | Mangum, Karen    |  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00  | 19,705.32 |
|            |                  |          |     |                  | 091000016379673<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211104<br>5432573803004340 |   |        |           |
| 11/04/2021 | Deposit          |          | No  | Huynh, D         |  | 1107 WesBanco Bank - Temp Rest. 1107            | 0.01   | 19,705.33 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00   | 19,707.33 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 4.00   | 19,711.33 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00  | 19,731.33 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00   | 19,732.33 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00   | 19,733.33 |
| 11/05/2021 | Pledge           | 11052021 | No  | Stephens, Helen  | Gift   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 250.00 | 19,983.33 |

| Date       | Transaction Type | Num      | Adj | Name             | Memo/Description   | Split   | Amount   | Balance   |
|------------|------------------|----------|-----|------------------|--|---|----------|-----------|
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 3.85     | 19,987.18 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 20,012.18 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 20,062.18 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 39.00    | 20,101.18 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00     | 20,103.18 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00    | 20,113.18 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00     | 20,118.18 |
| 11/05/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00     | 20,119.18 |
|            |                  |          |     |                  | 091000013910800<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211108<br>5432573803004340       |   |          |           |
| 11/08/2021 | Deposit          |          | No  | Huynh, D         |  | 1107 WesBanco Bank - Temp Rest. 1107            | 0.01     | 20,119.19 |
|            |                  |          |     |                  |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest |          |           |
| 11/09/2021 | Pledge           | 11092021 | No  | James R Beers    |  |   | 1,000.00 | 21,119.19 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 3.85     | 21,123.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 21,148.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 21,198.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 39.00    | 21,237.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00     | 21,239.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00    | 21,249.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00     | 21,254.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00     | 21,255.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00     | 21,256.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00     | 21,258.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 4.00     | 21,262.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00    | 21,282.04 |
|            |                  |          |     |                  | 091000017324715<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211112<br>5432573803004340       |   |          |           |
| 11/12/2021 | Deposit          |          | No  | Olivo, Aimee     |  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 21,307.04 |
| 11/12/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00     | 21,308.04 |
|            |                  |          |     |                  | 091000012406469<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211117<br>4964499118820 |   |          |           |
| 11/17/2021 | Deposit          |          | No  | MobileCause, Inc |  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.98    | 21,334.02 |



| Date       | Transaction Type | Num | Adj | Name             | Memo/Description   | Split                                | Amount | Balance   |
|------------|------------------|-----|-----|------------------|--|--------------------------------------|--------|-----------|
| 11/18/2021 | Deposit          |     | No  | MobileCause, Inc | 091000012580527<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211118<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107 | 25.98  | 21,360.00 |
| 11/22/2021 | Deposit          |     | No  |                  | 091000013930293<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211122<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 21,385.00 |
| 11/22/2021 | Deposit          |     | No  |                  | 091000013930293<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211122<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 21,405.00 |
| 11/24/2021 | Deposit          |     | No  |                  | OWL Emergency Response<br>Fund   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 21,455.00 |
| 11/24/2021 | Deposit          |     | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00 | 21,955.00 |
| 11/24/2021 | Deposit          |     | No  | Marra, Anthony   | 091000010932353<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211124<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 21,980.00 |
| 11/24/2021 | Deposit          |     | No  |                  | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 22,080.00 |
| 11/24/2021 | Deposit          |     | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 22,100.00 |
| 11/24/2021 | Deposit          |     | No  |                  | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 22,125.00 |
| 11/29/2021 | Deposit          |     | No  |                  | 091000013194801<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211129<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 22,150.00 |
| 11/29/2021 | Deposit          |     | No  |                  | 091000013194801<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211129<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00 | 22,400.00 |
| 11/29/2021 | Deposit          |     | No  |                  | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 22,500.00 |
| 11/29/2021 | Deposit          |     | No  |                  | 091000012635137<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211129<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 22,515.00 |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description   | Split                                | Amount | Balance   |
|------------|------------------|-----|-----|------|--|--------------------------------------|--------|-----------|
| 11/29/2021 | Deposit          |     | No  |      | 091000012919734<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211201<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 150.00 | 22,665.00 |
| 11/29/2021 | Deposit          |     | No  |      | 091000012919734<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211201<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 22,715.00 |
| 11/29/2021 | Deposit          |     | No  |      | OWL Give Annual Fund   | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 22,815.00 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 22,835.00 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 22,885.00 |
| 11/30/2021 | Deposit          |     | No  |      | General  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 22,895.00 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 22,896.00 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 22,899.85 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 22,924.85 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 22,974.85 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 39.00  | 23,013.85 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 23,015.85 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 23,025.85 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 23,030.85 |
| 11/30/2021 | Deposit          |     | No  |      | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 23,031.85 |
| 11/30/2021 | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 40.00  | 23,071.85 |
| 11/30/2021 | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 95.00  | 23,166.85 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 23,191.85 |
| 11/30/2021 | Deposit          |     | No  |      | Pathways to Success  | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00  | 23,221.85 |
| 11/30/2021 | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 23,321.85 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 23,371.85 |
| 11/30/2021 | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 23,421.85 |
| 11/30/2021 | Deposit          |     | No  |      | Give 8/28  | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00  | 23,451.85 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 23,551.85 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 23,601.85 |
| 11/30/2021 | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 23,701.85 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 150.00 | 23,851.85 |
| 11/30/2021 | Deposit          |     | No  |      | Give 8/28  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 23,901.85 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 23,926.85 |
| 11/30/2021 | Deposit          |     | No  |      | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 23,976.85 |

| Date       | Transaction Type | Num      | Adj | Name             | Memo/Description   | Split   | Amount   | Balance   |
|------------|------------------|----------|-----|------------------|--|---|----------|-----------|
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 24,026.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 150.00   | 24,176.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 24,226.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 24,251.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 75.00    | 24,326.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 24,351.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 24,401.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 200.00   | 24,601.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 24,651.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00     | 24,652.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00     | 24,654.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107            | 4.00     | 24,658.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00   | 24,758.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 24,783.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 75.00    | 24,858.85 |
| 11/30/2021 | Deposit          |          | No  |                  | In Honor of William Torain and<br>In honor of his amazing<br>Daughter Mirian Torain                  | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00   | 24,958.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 125.00   | 25,083.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 25,108.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 25,133.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00   | 25,233.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 25,283.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00    | 25,303.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 25,353.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 25,378.85 |
| 11/30/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00    | 25,403.85 |
| 11/30/2021 | Deposit          |          | No  |                  | Use Where Needed Greatest  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 25,453.85 |
| 11/30/2021 | Deposit          |          | No  | MobileCause, Inc | 091000012286622<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211130<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107            | 25.98    | 25,479.83 |
| 12/01/2021 | Pledge           | 12012021 | No  | Foggie, Sonja M. |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 1,000.00 | 26,479.83 |
| 12/01/2021 | Pledge           | 12012021 | No  | Williams, Gary   | Donation   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 25.00    | 26,504.83 |

| Date       | Transaction Type | Num      | Adj | Name             | Memo/Description   | Split   | Amount   | Balance   |
|------------|------------------|----------|-----|------------------|--|---|----------|-----------|
| 12/01/2021 | Deposit          |          | No  | MobileCause, Inc | 091000018868641<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211201<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107            | 161.07   | 26,665.90 |
| 12/01/2021 | Pledge           | 12012021 | No  | Morris, Lori     |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 1,500.00 | 28,165.90 |
| 12/02/2021 | Deposit          |          | No  | MobileCause, Inc | 091000013086255<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211202<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107            | 103.92   | 28,269.82 |
| 12/03/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 1,000.00 | 29,269.82 |
| 12/03/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00   | 29,369.82 |
| 12/03/2021 | Deposit          |          | No  |                  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00   | 29,619.82 |
| 12/06/2021 | Deposit          |          | No  | MobileCause, Inc | 091000013662966<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>211206<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107            | 30.19    | 29,650.01 |
| 12/06/2021 | Deposit          |          | No  |                  | 091000015600385<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00   | 29,750.01 |
| 12/06/2021 | Deposit          |          | No  |                  | 091000015600385<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00   | 29,850.01 |
| 12/09/2021 | Deposit          |          | No  | Hamilton, Renee  | 091000015473231<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211209<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00    | 29,900.01 |
| 12/13/2021 | Deposit          |          | No  | Cason, Aprile    | 091000014671376<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211213<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107            | 150.00   | 30,050.01 |

| Date       | Transaction Type | Num      | Adj | Name                           | Memo/Description   | Split  | Amount | Balance   |
|------------|------------------|----------|-----|--------------------------------|--|--|--------|-----------|
|            |                  |          |     |                                | 091000013738669<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211213<br>5432573803004340 |  |        |           |
| 12/13/2021 | Deposit          |          | No  | Olivio, Amiee                  |  | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00  | 30,075.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00  | 30,100.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 50.00  | 30,150.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 39.00  | 30,189.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00   | 30,191.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 10.00  | 30,201.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 5.00   | 30,206.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00   | 30,207.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00   | 30,208.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00   | 30,210.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 4.00   | 30,214.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 20.00  | 30,234.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 1.00   | 30,235.01 |
| 12/14/2021 | Deposit          |          | No  |                                | Unrestricted   | 1107 WesBanco Bank - Temp Rest. 1107         | 3.85   | 30,238.86 |
| 12/14/2021 | Pledge           | 12142021 | No  | Stattel Family Charitable Fund | Use where needed most  | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 500.00 | 30,738.86 |
|            |                  |          |     |                                | 091000018087650<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211216<br>5432573803004340 |  |        |           |
| 12/16/2021 | Deposit          |          | No  | Huynh, D                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 0.01   | 30,738.87 |
|            |                  |          |     |                                | 091000011571094<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211217<br>5432573803004340 |  |        |           |
| 12/17/2021 | Deposit          |          | No  |                                |  | 1107 WesBanco Bank - Temp Rest. 1107         | 0.01   | 30,738.88 |
| 12/22/2021 | Deposit          |          | No  |                                | General Scholarships   | 1107 WesBanco Bank - Temp Rest. 1107         | 20.00  | 30,758.88 |
|            |                  |          |     |                                | 091000015015173<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211222<br>5432573803004340 |  |        |           |
| 12/22/2021 | Deposit          |          | No  |                                |  | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00 | 31,258.88 |
| 12/29/2021 | Deposit          |          | No  |                                | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107         | 250.00 | 31,508.88 |
| 12/29/2021 | Deposit          |          | No  |                                | Lifelong Learning  | 1107 WesBanco Bank - Temp Rest. 1107         | 300.00 | 31,808.88 |
| 12/30/2021 | Deposit          |          | No  |                                |  | 1107 WesBanco Bank - Temp Rest. 1107         | 100.00 | 31,908.88 |
| 12/30/2021 | Deposit          |          | No  |                                | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107         | 100.00 | 32,008.88 |
| 12/30/2021 | Deposit          |          | No  |                                | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107         | 100.00 | 32,108.88 |

| Date  | Transaction Type | Num | Adj | Name | Memo/Description   | Split                                | Amount             | Balance   |
|---|------------------|-----|-----|------|--|--------------------------------------|--------------------|-----------|
| 12/30/2021  | Deposit          |     | No  |      | General Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00             | 32,208.88 |
|   |                  |     |     |      | 091000016859382<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211230<br>5432573803004340 |                                      |                    |           |
| 12/30/2021  | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00             | 32,708.88 |
|   |                  |     |     |      | 091000016859382<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211230<br>5432573803004340 |                                      |                    |           |
| 12/30/2021  | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00              | 32,733.88 |
| 12/31/2021  | Deposit          |     | No  |      | Use Where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00              | 32,783.88 |
| 12/31/2021  | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00              | 32,793.88 |
| 12/31/2021  | Deposit          |     | No  |      | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00              | 32,818.88 |
| 12/31/2021  | Deposit          |     | No  |      | Use where needed greatest  | 1107 WesBanco Bank - Temp Rest. 1107 | 75.00              | 32,893.88 |
| 12/31/2021  | Deposit          |     | No  |      | Deborah & Espey Browning   | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00             | 32,993.88 |
| <b>Total for 4000-1 Contribution/Unrestricted</b> |                  |     |     |      |  |                                      | <b>\$32,993.88</b> |           |
| <b>4000-2 Contributions/Temp Restricted</b>       |                  |     |     |      |  |                                      |                    |           |
| 07/29/2021  | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00              | 25.00     |
| 07/29/2021  | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85               | 28.85     |
| 07/29/2021  | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00              | 78.85     |
| 07/29/2021  | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00               | 83.85     |
| 07/29/2021  | Deposit          |     | No  |      | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00               | 88.85     |
| 07/29/2021  | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00              | 98.85     |
| 07/29/2021  | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00              | 113.85    |
| 07/29/2021  | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00              | 138.85    |
| 07/29/2021  | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00              | 163.85    |
| 07/29/2021  | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00               | 168.85    |
| 07/29/2021  | Deposit          |     | No  |      | Alumni Association   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00              | 178.85    |
|   |                  |     |     |      | Owl Emergency Response<br>Fund   |                                      |                    |           |
| 07/29/2021  | Deposit          |     | No  |      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00             | 278.85    |
| 07/29/2021  | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00              | 298.85    |
| 07/29/2021  | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00              | 308.85    |
| 07/29/2021  | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00               | 310.85    |
| 07/29/2021  | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00               | 312.85    |
| 07/29/2021  | Deposit          |     | No  |      | Queen Anne Arts  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75               | 316.60    |
| 07/29/2021  | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00              | 326.60    |
| 07/29/2021  | Deposit          |     | No  |      | Teaching & Learning  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00               | 331.60    |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description            | Split                                | Amount | Balance |
|------------|------------------|-----|-----|------|-----------------------------|--------------------------------------|--------|---------|
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 333.60  |
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 335.60  |
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 345.60  |
| 07/29/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 365.60  |
| 07/29/2021 | Deposit          |     | No  |      | Owl Emergency Response Fund | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 465.60  |
| 07/29/2021 | Deposit          |     | No  |      | Alumni Association          | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 475.60  |
| 07/29/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 480.60  |
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 490.60  |
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 515.60  |
| 07/29/2021 | Deposit          |     | No  |      | OWL Emergency Response      | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 530.60  |
| 07/29/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 540.60  |
| 07/29/2021 | Deposit          |     | No  |      | Student Success Temp        | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 545.60  |
| 07/29/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 550.60  |
| 07/29/2021 | Deposit          |     | No  |      | OWL Emergency Response      | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 600.60  |
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 604.45  |
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 614.45  |
| 07/29/2021 | Deposit          |     | No  |      | Queen Anne Arts             | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 618.20  |
| 07/29/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 628.20  |
| 07/29/2021 | Deposit          |     | No  |      | Teaching & Learning         | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 633.20  |
| 08/12/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 643.20  |
| 08/12/2021 | Deposit          |     | No  |      | Alumni Association          | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 653.20  |
| 08/12/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 655.20  |
| 08/12/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 657.20  |
| 08/12/2021 | Deposit          |     | No  |      | Teaching & Learning         | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 662.20  |
| 08/12/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 672.20  |
| 08/12/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 676.05  |
| 08/12/2021 | Deposit          |     | No  |      | OWL Emergency Response      | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 726.05  |
| 08/12/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 731.05  |
| 08/12/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 741.05  |
| 08/12/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 766.05  |
| 08/12/2021 | Deposit          |     | No  |      | OWL Emergency Response      | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 791.05  |
| 08/12/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 796.05  |
| 08/12/2021 | Deposit          |     | No  |      | Center for Health Studies   | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 816.05  |
| 08/12/2021 | Deposit          |     | No  |      | Technology                  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 826.05  |
| 08/12/2021 | Deposit          |     | No  |      | Queen Anne Arts             | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 829.80  |

| Date       | Transaction Type | Num | Adj | Name                  | Memo/Description   | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|-----------------------|--|--------------------------------------|--------|----------|
| 08/26/2021 | Deposit          |     | No  |                       | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 839.80   |
| 08/26/2021 | Deposit          |     | No  |                       | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 859.80   |
| 08/26/2021 | Deposit          |     | No  |                       | Alumni Association   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 869.80   |
| 08/26/2021 | Deposit          |     | No  |                       | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 874.80   |
| 08/26/2021 | Deposit          |     | No  |                       | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 899.80   |
| 08/26/2021 | Deposit          |     | No  |                       | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 924.80   |
| 08/26/2021 | Deposit          |     | No  |                       | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 934.80   |
| 08/26/2021 | Deposit          |     | No  |                       | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 939.80   |
| 08/26/2021 | Deposit          |     | No  |                       | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 989.80   |
| 08/26/2021 | Deposit          |     | No  |                       | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 993.65   |
| 08/26/2021 | Deposit          |     | No  |                       | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,003.65 |
| 08/26/2021 | Deposit          |     | No  |                       | Queen Anne Arts  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 1,007.40 |
| 08/26/2021 | Deposit          |     | No  |                       | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,017.40 |
| 08/26/2021 | Deposit          |     | No  |                       | Teaching & Learning  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,022.40 |
| 08/26/2021 | Deposit          |     | No  |                       | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,024.40 |
| 08/26/2021 | Deposit          |     | No  |                       | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,026.40 |
|            |                  |     |     |                       | 091000013982109<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210830<br>5432573803004340 |                                      |        |          |
| 08/30/2021 | Deposit          |     | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,051.40 |
| 08/30/2021 | Deposit          |     | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,071.40 |
| 08/30/2021 | Deposit          |     | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,096.40 |
| 09/03/2021 | Deposit          |     | No  | Harris, Doris         | Doris  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,106.40 |
| 09/03/2021 | Deposit          |     | No  | Spells-Fentry, Rhonda | Rhonda   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,131.40 |
| 09/03/2021 | Deposit          |     | No  | Robinson, Elana       | Elana  | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 1,146.40 |
| 09/03/2021 | Deposit          |     | No  | Fale, Bettyanne       | Bettyanne  | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,148.40 |
| 09/03/2021 | Deposit          |     | No  | Fulcher, Mount        | Mount  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,152.25 |
| 09/03/2021 | Deposit          |     | No  | Arrington, Manuel     | Manuel   | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,172.25 |
| 09/03/2021 | Deposit          |     | No  | Walker, Sheila        | Sheila   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,177.25 |
| 09/03/2021 | Deposit          |     | No  | Nash, Sabrina C.      | Sabrina  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,187.25 |
| 09/03/2021 | Deposit          |     | No  | Hossain, Manzoor      | Manzoor  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,191.10 |
| 09/03/2021 | Deposit          |     | No  | Templeton, Isaac      | Isaac  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,216.10 |
| 09/03/2021 | Deposit          |     | No  | McCarthy, Suzanne     | Suzanne  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,226.10 |
| 09/03/2021 | Deposit          |     | No  | White, Kalika         | Kalika   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,236.10 |
| 09/03/2021 | Deposit          |     | No  | Marra, Anthony        | Anthony  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,241.10 |
| 09/03/2021 | Deposit          |     | No  | Jones, Andy D         | Andy   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,246.10 |



| Date       | Transaction Type | Num | Adj | Name                  | Memo/Description          | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|-----------------------|---------------------------|--------------------------------------|--------|----------|
| 09/03/2021 | Deposit          |     | No  | Butler-Ngugi, Anitra  | Anitra                    | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,248.10 |
| 09/03/2021 | Deposit          |     | No  | Marcus, Pamela        | Pamela                    | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,253.10 |
| 09/03/2021 | Deposit          |     | No  | Gray, Alice           | Alice                     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 1,256.85 |
| 09/03/2021 | Deposit          |     | No  | Ms. Angela Anderson   | Angela                    | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,276.85 |
| 09/03/2021 | Deposit          |     | No  | Falkey, Mary          | Mary                      | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,281.85 |
| 09/03/2021 | Deposit          |     | No  | Gorrell, Sandra       | Sandra                    | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,291.85 |
| 09/17/2021 | Deposit          |     | No  | Gray, Alice           | Alice                     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 1,295.60 |
| 09/17/2021 | Deposit          |     | No  | Marcus, Pamela        | Pamela                    | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,300.60 |
| 09/17/2021 | Deposit          |     | No  | Nash, Sabrina C.      | Sabrina                   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,310.60 |
| 09/17/2021 | Deposit          |     | No  | McCarthy, Suzanne     | Suzanne                   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,320.60 |
| 09/17/2021 | Deposit          |     | No  | Hossain, Manzoor      | Manzoor                   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,324.45 |
| 09/17/2021 | Deposit          |     | No  | Walker, Sheila        | Sheila                    | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,329.45 |
| 09/17/2021 | Deposit          |     | No  | Templeton, Isaac      | Isaac                     | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,354.45 |
| 09/17/2021 | Deposit          |     | No  | Fale, Bettyanne       | Bettyanne                 | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,356.45 |
| 09/17/2021 | Deposit          |     | No  | Ms. Angela Anderson   | Angela                    | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,376.45 |
| 09/17/2021 | Deposit          |     | No  | Falkey, Mary          | Mary                      | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,381.45 |
| 09/17/2021 | Deposit          |     | No  | Spells-Fentry, Rhonda | Rhonda                    | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,406.45 |
| 09/17/2021 | Deposit          |     | No  | Jones, Andy D         | Andy                      | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,411.45 |
| 09/17/2021 | Deposit          |     | No  | Robinson, Elana       | Elana                     | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 1,426.45 |
| 09/17/2021 | Deposit          |     | No  | Gorrell, Sandra       | Sandra                    | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,436.45 |
| 09/17/2021 | Deposit          |     | No  | Arrington, Manuel     | Manuel                    | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,446.45 |
| 09/17/2021 | Deposit          |     | No  | Yorkshire Kathy       | Kathy                     | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00  | 1,476.45 |
| 09/17/2021 | Deposit          |     | No  | Butler-Ngugi, Anitra  | Anitra                    | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,478.45 |
| 09/17/2021 | Deposit          |     | No  | Marra, Anthony        | Anthony                   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,483.45 |
| 09/17/2021 | Deposit          |     | No  | Harris, Doris         | Doris                     | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,493.45 |
| 09/17/2021 | Deposit          |     | No  | White, Kalika         | Kalika                    | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,503.45 |
| 09/17/2021 | Deposit          |     | No  | Fulcher, Mount        | Mount                     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,507.30 |
| 10/06/2021 | Deposit          |     | No  |                       | Teaching & Learning       | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,512.30 |
| 10/06/2021 | Deposit          |     | No  |                       | Technology                | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,514.30 |
| 10/06/2021 | Deposit          |     | No  |                       | Technology                | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,524.30 |
| 10/06/2021 | Deposit          |     | No  |                       | Technology                | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,528.15 |
| 10/06/2021 | Deposit          |     | No  |                       | Teaching and Learning     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,533.15 |
| 10/06/2021 | Deposit          |     | No  |                       | OWL Emergency Response    | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 1,583.15 |
| 10/06/2021 | Deposit          |     | No  |                       | Center for Health Studies | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,588.15 |
| 10/06/2021 | Deposit          |     | No  |                       | Center for Health Studies | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,598.15 |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description   | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|------|--|--------------------------------------|--------|----------|
| 10/06/2021 | Deposit          |     | No  |      | Hallelujah Anyhow Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,608.15 |
| 10/06/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 1,623.15 |
| 10/06/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,648.15 |
| 10/06/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,673.15 |
| 10/06/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,678.15 |
| 10/06/2021 | Deposit          |     | No  |      | Alumni Association   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,688.15 |
| 10/06/2021 | Deposit          |     | No  |      | Owl Emergency Response Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 1,788.15 |
| 10/06/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,798.15 |
| 10/06/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,800.15 |
| 10/06/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,810.15 |
| 10/06/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,830.15 |
| 10/12/2021 | Deposit          |     | No  |      | 091000015728416<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211012<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,850.15 |
| 10/12/2021 | Deposit          |     | No  |      | 091000015728416<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211012<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 1,875.15 |
| 10/19/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 1,895.15 |
| 10/19/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,897.15 |
| 10/19/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 1,899.15 |
| 10/19/2021 | Deposit          |     | No  |      | Teaching & Learning  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,904.15 |
| 10/19/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,914.15 |
| 10/19/2021 | Deposit          |     | No  |      | Queen Anne Arts  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 1,917.90 |
| 10/19/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,927.90 |
| 10/19/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,931.75 |
| 10/19/2021 | Deposit          |     | No  |      | Teaching and Learning  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,936.75 |
| 10/19/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 1,986.75 |
| 10/19/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,991.75 |
| 10/19/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,001.75 |
| 10/19/2021 | Deposit          |     | No  |      | Hallelujah anyhow Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,011.75 |
| 10/19/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 2,026.75 |
| 10/19/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,051.75 |
| 10/19/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,076.75 |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description   | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|------|--|--------------------------------------|--------|----------|
| 10/19/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 2,081.75 |
| 10/19/2021 | Deposit          |     | No  |      | Alumni Association   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,091.75 |
| 10/19/2021 | Deposit          |     | No  |      | Owl Emergency Response Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 2,191.75 |
| 10/19/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,201.75 |
| 10/25/2021 | Deposit          |     | No  |      | 091000013554457<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211025<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,226.75 |
| 10/25/2021 | Deposit          |     | No  |      | Champions of Arts designation  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 2,276.75 |
| 10/25/2021 | Deposit          |     | No  |      | 091000013554457<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211025<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 2,296.75 |
| 11/05/2021 | Deposit          |     | No  |      | Alumni Association   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,306.75 |
| 11/05/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 2,311.75 |
| 11/05/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,336.75 |
| 11/05/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,361.75 |
| 11/05/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 2,376.75 |
| 11/05/2021 | Deposit          |     | No  |      | Hallelujah anyhow Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,386.75 |
| 11/05/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,396.75 |
| 11/05/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 2,401.75 |
| 11/05/2021 | Deposit          |     | No  |      | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 2,451.75 |
| 11/05/2021 | Deposit          |     | No  |      | Teaching and Learning  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 2,456.75 |
| 11/05/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 2,460.60 |
| 11/05/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,470.60 |
| 11/05/2021 | Deposit          |     | No  |      | Queen Anne Arts  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 2,474.35 |
| 11/05/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,484.35 |
| 11/05/2021 | Deposit          |     | No  |      | Teaching & Learning  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 2,489.35 |
| 11/05/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 2,491.35 |
| 11/05/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 2.00   | 2,493.35 |
| 11/05/2021 | Deposit          |     | No  |      | Technology   | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,503.35 |
| 11/05/2021 | Deposit          |     | No  |      | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 2,523.35 |
| 11/05/2021 | Deposit          |     | No  |      | Kathy Yorkshire Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00  | 2,553.35 |
| 11/05/2021 | Deposit          |     | No  |      | Owl Emergency Response Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 2,653.35 |

| Date       | Transaction Type | Num      | Adj | Name              | Memo/Description   | Split   | Amount | Balance  |
|------------|------------------|----------|-----|-------------------|--|---|--------|----------|
| 11/08/2021 | Deposit          |          | No  |                   | 091000013576495<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211108<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00  | 2,678.35 |
| 11/08/2021 | Deposit          |          | No  |                   | 091000013576495<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211108<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00  | 2,698.35 |
| 11/12/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00   | 2,700.35 |
| 11/12/2021 | Deposit          |          | No  |                   | Teaching & Learning  | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00   | 2,705.35 |
| 11/12/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 2,715.35 |
| 11/12/2021 | Deposit          |          | No  |                   | Queen Anne Arts  | 1107 WesBanco Bank - Temp Rest. 1107            | 3.75   | 2,719.10 |
| 11/12/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 2,729.10 |
| 11/12/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 3.85   | 2,732.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Teaching and Learning  | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00   | 2,737.95 |
| 11/12/2021 | Deposit          |          | No  |                   | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00  | 2,787.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00   | 2,792.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 2,802.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Hallelujah anyhow Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 2,812.95 |
| 11/12/2021 | Deposit          |          | No  |                   | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107            | 15.00  | 2,827.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00  | 2,852.95 |
| 11/12/2021 | Deposit          |          | No  |                   | OWL Emergency Response   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00  | 2,877.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Alumni Association   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 2,887.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00   | 2,892.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Owl Emergency Response<br>Fund   | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00 | 2,992.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Kathy Yorkshire Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107            | 30.00  | 3,022.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00   | 3,024.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 3,034.95 |
| 11/12/2021 | Deposit          |          | No  |                   | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00  | 3,054.95 |
| 11/23/2021 | Pledge           | 11232021 | No  | Brown, Jacqueline | OWL Give Campaign  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 121.00 | 3,175.95 |
| 11/29/2021 | Deposit          |          | No  |                   | OWL Emergency Resp Fund  | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00 | 3,275.95 |
| 11/30/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00  | 3,285.95 |
| 11/30/2021 | Deposit          |          | No  |                   | Center for Health Studies  | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00  | 3,305.95 |
| 11/30/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00   | 3,307.95 |
| 11/30/2021 | Deposit          |          | No  |                   | Technology   | 1107 WesBanco Bank - Temp Rest. 1107            | 2.00   | 3,309.95 |

| Date       | Transaction Type | Num | Adj | Name | Memo/Description              | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|------|-------------------------------|--------------------------------------|--------|----------|
| 11/30/2021 | Deposit          |     | No  |      | Teaching & Learning           | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 3,314.95 |
| 11/30/2021 | Deposit          |     | No  |      | Technology                    | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 3,324.95 |
| 11/30/2021 | Deposit          |     | No  |      | Queen Anne Arts               | 1107 WesBanco Bank - Temp Rest. 1107 | 3.75   | 3,328.70 |
| 11/30/2021 | Deposit          |     | No  |      | Technology                    | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 3,338.70 |
| 11/30/2021 | Deposit          |     | No  |      | Technology                    | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 3,363.70 |
| 11/30/2021 | Deposit          |     | No  |      | Champion of the Arts          | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 3,463.70 |
| 11/30/2021 | Deposit          |     | No  |      | Business Leadership Coun.     | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 3,488.70 |
| 11/30/2021 | Deposit          |     | No  |      | Technology                    | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 3,492.55 |
| 11/30/2021 | Deposit          |     | No  |      | Teaching and Learning         | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 3,497.55 |
| 11/30/2021 | Deposit          |     | No  |      | OWL Emergency Response        | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 3,547.55 |
| 11/30/2021 | Deposit          |     | No  |      | Center for Health Studies     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 3,552.55 |
| 11/30/2021 | Deposit          |     | No  |      | Center for Health Studies     | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 3,562.55 |
| 11/30/2021 | Deposit          |     | No  |      | Hallelujah anyhow Scholarship | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 3,572.55 |
| 11/30/2021 | Deposit          |     | No  |      | OWL Emergency Response        | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 3,587.55 |
| 11/30/2021 | Deposit          |     | No  |      | Technology                    | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 3,612.55 |
| 11/30/2021 | Deposit          |     | No  |      | OWL Emergency Response        | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 3,637.55 |
| 11/30/2021 | Deposit          |     | No  |      | Alumni Association            | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 3,647.55 |
| 11/30/2021 | Deposit          |     | No  |      | Center for Health Studies     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 3,652.55 |
| 11/30/2021 | Deposit          |     | No  |      | Owl Emergency Response Fund   | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 3,752.55 |
| 11/30/2021 | Deposit          |     | No  |      | Level Up Endowed Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 113.64 | 3,866.19 |
| 11/30/2021 | Deposit          |     | No  |      | Kathy Yorkshire Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00  | 3,896.19 |
| 11/30/2021 | Deposit          |     | No  |      | Owl Emergency Response Fund   | 1107 WesBanco Bank - Temp Rest. 1107 | 200.00 | 4,096.19 |
| 11/30/2021 | Deposit          |     | No  |      | Thanksgiving Basket program   | 1107 WesBanco Bank - Temp Rest. 1107 | 575.00 | 4,671.19 |
| 11/30/2021 | Deposit          |     | No  |      | Technology                    | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 4,696.19 |
| 12/14/2021 | Deposit          |     | No  |      | Kathy Yorkshire Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00  | 4,726.19 |
| 12/14/2021 | Deposit          |     | No  |      | Center for Health Studies     | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 4,746.19 |
| 12/14/2021 | Deposit          |     | No  |      | Owl Emergency Response Fund   | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 4,846.19 |
| 12/14/2021 | Deposit          |     | No  |      | Center for Health Studies     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 4,851.19 |
| 12/14/2021 | Deposit          |     | No  |      | OWL Emergency Response        | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 4,876.19 |
| 12/14/2021 | Deposit          |     | No  |      | Technology                    | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 4,901.19 |
| 12/14/2021 | Deposit          |     | No  |      | OWL Emergency Response        | 1107 WesBanco Bank - Temp Rest. 1107 | 15.00  | 4,916.19 |
| 12/14/2021 | Deposit          |     | No  |      | Hallelujah anyhow Scholarship | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 4,926.19 |
| 12/14/2021 | Deposit          |     | No  |      | Center for Health Studies     | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 4,936.19 |

| Date  | Transaction Type | Num        | Adj | Name                                  | Memo/Description                        | Split  | Amount             | Balance  |
|---|------------------|------------|-----|---------------------------------------|---|--|--------------------|----------|
| 12/14/2021  | Deposit          |            | No  |                                       | Center for Health Studies               | 1107 WesBanco Bank - Temp Rest. 1107         | 5.00               | 4,941.19 |
| 12/14/2021  | Deposit          |            | No  |                                       | OWL Emergency Response                  | 1107 WesBanco Bank - Temp Rest. 1107         | 50.00              | 4,991.19 |
| 12/14/2021  | Deposit          |            | No  |                                       | Technology                              | 1107 WesBanco Bank - Temp Rest. 1107         | 3.85               | 4,995.04 |
| 12/14/2021  | Deposit          |            | No  |                                       | Technology                              | 1107 WesBanco Bank - Temp Rest. 1107         | 10.00              | 5,005.04 |
| 12/14/2021  | Deposit          |            | No  |                                       | Queen Anne Arts                         | 1107 WesBanco Bank - Temp Rest. 1107         | 3.75               | 5,008.79 |
| 12/14/2021  | Deposit          |            | No  |                                       | Technology                              | 1107 WesBanco Bank - Temp Rest. 1107         | 10.00              | 5,018.79 |
| 12/14/2021  | Deposit          |            | No  |                                       | Technology                              | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00               | 5,020.79 |
| 12/14/2021  | Deposit          |            | No  |                                       | Technology                              | 1107 WesBanco Bank - Temp Rest. 1107         | 2.00               | 5,022.79 |
| 12/14/2021  | Deposit          |            | No  |                                       | Technology                              | 1107 WesBanco Bank - Temp Rest. 1107         | 10.00              | 5,032.79 |
| 12/14/2021  | Deposit          |            | No  |                                       | Level Up Endowed Scholarship            | 1107 WesBanco Bank - Temp Rest. 1107         | 113.64             | 5,146.43 |
| <b>Total for 4000-2 Contributions/Temp Restricted</b> |                  |            |     |                                       |   |  | <b>\$5,146.43</b>  |          |
| <b>Total for 4000 Contributions Income</b>            |                  |            |     |                                       |   |  | <b>\$38,140.31</b> |          |
| <b>4002 Program Services</b>                          |                  |            |     |                                       |   |  |                    |          |
| <b>4002-1 Program Services/Unrestricted</b>           |                  |            |     |                                       |   |  |                    |          |
| 07/15/2021  | Deposit          |            | No  | Funes, Ana S Moran                    | Unrestricted                            | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00             | 150.00   |
| <b>Total for 4002-1 Program Services/Unrestricted</b> |                  |            |     |                                       |   |  | <b>\$150.00</b>    |          |
| <b>4002-2 Program Service/Temp Restricted</b>         |                  |            |     |                                       |   |  |                    |          |
| 07/06/2021  | Deposit          |            | No  |                                       |   | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00              | 25.00    |
| 07/06/2021  | Deposit          |            | No  | Cyber Watch Program                   |   | 1107 WesBanco Bank - Temp Rest. 1107         | 39.98              | 64.98    |
| 07/06/2021  | Deposit          |            | No  |                                       |   | 1107 WesBanco Bank - Temp Rest. 1107         | 20.00              | 84.98    |
| 07/08/2021  | Deposit          |            | No  |                                       | Cyberwatch                              | 1107 WesBanco Bank - Temp Rest. 1107         | 3,500.00           | 3,584.98 |
| 07/09/2021  | Deposit          |            | No  | Cyber Watch Program                   |   | 1107 WesBanco Bank - Temp Rest. 1107         | 19.99              | 3,604.97 |
| 07/09/2021  | Deposit          |            | No  | Kavanagh, Emily                       | OWL                                     | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00              | 3,629.97 |
| 07/12/2021  | Deposit          |            | No  | Olivo, Aimee                          | OWL                                     | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00              | 3,654.97 |
| 07/12/2021  | Deposit          |            | No  | Carlson, Lynne A.                     | OWL                                     | 1107 WesBanco Bank - Temp Rest. 1107         | 50.00              | 3,704.97 |
| 07/13/2021  | Pledge           | 07132021   | No  | Prince George's County Public Schools | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 1,500.00           | 5,204.97 |
| 07/13/2021  | Pledge           | 07132021   | No  | McDonald, Mark, M                     | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 100.00             | 5,304.97 |
| 07/14/2021  | Deposit          |            | No  | Cyber Watch Program                   | Cyberwatch                              | 1107 WesBanco Bank - Temp Rest. 1107         | 2,019.99           | 7,324.96 |
| 07/15/2021  | Deposit          |            | No  | Cyber Watch Program                   |   | 1107 WesBanco Bank - Temp Rest. 1107         | 19.99              | 7,344.95 |
| 07/16/2021  | Deposit          |            | No  | Olivo, Aimee                          | OWL                                     | 1107 WesBanco Bank - Temp Rest. 1107         | 45.00              | 7,389.95 |
| 07/19/2021  | Pledge           | 07192021-2 | No  | PSA Insurance & Financial Services    | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 2,500.00           | 9,889.95 |

| Date       | Transaction Type | Num        | Adj | Name                                      | Memo/Description                        | Split  | Amount    | Balance   |
|------------|------------------|------------|-----|---|---|--|-----------|-----------|
| 07/19/2021 | Pledge           | 07192021-3 | No  | PSA Insurance & Financial Services        | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00  | 12,389.95 |
| 07/19/2021 | Pledge           | 07192021-4 | No  | PSA Insurance & Financial Services        | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 5,000.00  | 17,389.95 |
| 07/19/2021 | Pledge           | 07192021   | No  | PSA Insurance & Financial Services        | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00  | 19,889.95 |
| 07/19/2021 | Pledge           | 07192021-6 | No  | PSA Insurance & Financial Services        | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 5,000.00  | 24,889.95 |
| 07/19/2021 | Pledge           | 07192021-5 | No  | PSA Insurance & Financial Services        | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 5,000.00  | 29,889.95 |
| 07/20/2021 | Pledge           | 07202021VB | No  | Valcourt Building Services, Inc.          | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 500.00    | 30,389.95 |
| 07/20/2021 | Pledge           | 07202021   | No  | Kay Management Company                    | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 3,000.00  | 33,389.95 |
| 07/20/2021 | Pledge           | 07202022   | No  | Southern Management                       | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 12,000.00 | 45,389.95 |
| 07/20/2021 | Pledge           | 072021     | No  | Electric Event DC                         | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 1,500.00  | 46,889.95 |
| 07/20/2021 | Pledge           | 07202022YB | No  | Y & B Management                          | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 1,500.00  | 48,389.95 |
| 07/20/2021 | Pledge           | 191993     | No  | Gilbane Building Company Mid Atlantic Div | Pledge Revivable - Temp Rest - Programs | 1299-1 Pledges:Pledges Receivable/Unrestricted | 5,000.00  | 53,389.95 |
| 07/20/2021 | Pledge           | 07202021DA | No  | Derick Associates Inc.                    | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 13,000.00 | 66,389.95 |
| 07/20/2021 | Pledge           | 07202022JB | No  | The JBG Companies                         | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,000.00  | 68,389.95 |
| 07/20/2021 | Pledge           | 7/13       | No  | William Miller                            | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 100.00    | 68,489.95 |
| 07/20/2021 | Pledge           | 07202021GM | No  | Grady Management, Inc                     | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 3,000.00  | 71,489.95 |
| 07/21/2021 | Deposit          |            | No  |   | OWL                                     | 1107 WesBanco Bank - Temp Rest. 1107           | 0.01      | 71,489.96 |
| 07/22/2021 | Pledge           | 0000011758 | No  | CompTIA                                   | Pledge Revivable - Temp Rest - Programs | 1299-1 Pledges:Pledges Receivable/Unrestricted | 3,500.00  | 74,989.96 |
| 07/23/2021 | Pledge           | 88904      | No  | Exelon Foundation                         | Pledge Revivable - Temp Rest - Programs | 1299-1 Pledges:Pledges Receivable/Unrestricted | 127.50    | 75,117.46 |
| 07/23/2021 | Pledge           | 07232021   | No  | Harmon, David                             | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 6,000.00  | 81,117.46 |
| 07/25/2021 | Pledge           | 3587       | No  | Knapp, Thomas                             | Pledge Revivable - Temp Rest - Programs | 1299-1 Pledges:Pledges Receivable/Unrestricted | 850.00    | 81,967.46 |
| 07/26/2021 | Pledge           | 07262021   | No  | Sandy Springs Bank                        | Pledge Revivable - Temp Rest - Programs | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00  | 84,467.46 |

| Date       | Transaction Type | Num       | Adj | Name                                    | Memo/Description   | Split  | Amount     | Balance    |
|------------|------------------|-----------|-----|---|--|--|------------|------------|
| 07/26/2021 | Pledge           | 17542     | No  | Strategic Solutions Center, LLC         | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00   | 86,967.46  |
| 07/27/2021 | Pledge           | 6317      | No  | Jackson, Miranda                        | Pledge Revivable - Temp Rest - Programs  | 1299-1 Pledges:Pledges Receivable/Unrestricted | 150.00     | 87,117.46  |
| 07/28/2021 | Deposit          |           | No  | Cyber Watch Program                     |  | 1107 WesBanco Bank - Temp Rest. 1107           | 19.99      | 87,137.45  |
| 07/28/2021 | Pledge           | 07282021  | No  | Clark Construction                      | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00   | 89,637.45  |
| 07/29/2021 | Deposit          |           | No  | Cyber Watch Program                     |  | 1107 WesBanco Bank - Temp Rest. 1107           | 19.99      | 89,657.44  |
| 07/31/2021 | Journal Entry    | 2022-GS03 | No  |   |  | -Split-  | -10,000.00 | 79,657.44  |
| 07/31/2021 | Journal Entry    | 2022-GS03 | No  |   |  | -Split-  | -36,500.00 | 43,157.44  |
| 07/31/2021 | Pledge           | 2021-301  | No  | The Arc of PG County                    | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00   | 45,657.44  |
| 07/31/2021 | Journal Entry    | 2022-GS03 | No  |   |  | -Split-  | -33,700.00 | 11,957.44  |
| 08/02/2021 | Pledge           | 5312      | No  | The Law Offices of Dana Stebbins        | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 150.00     | 12,107.44  |
| 08/02/2021 | Pledge           | 08022021  | No  | AC Wesbanco                             | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00   | 14,607.44  |
| 08/02/2021 | Pledge           | 08022021  | No  | United Way of the National Capital Area | Financial Empowerment Center   | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 195,563.62 | 210,171.06 |
| 08/03/2021 | Pledge           | 1543      | No  | Martin, Greta R.                        | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 25.00      | 210,196.06 |
| 08/05/2021 | Pledge           | 1695      | No  | The Palumbo Law Group, LLC              | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00   | 212,696.06 |
| 08/06/2021 | Pledge           | 08062021  | No  | CAREFIRST                               | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 10,000.00  | 222,696.06 |
| 08/06/2021 | Pledge           | 08062021  | No  | Berman Enterprise                       | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 5,000.00   | 227,696.06 |
| 08/09/2021 | Pledge           | 08092021  | No  | CAS Severn                              | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00   | 230,196.06 |
| 08/17/2021 | Deposit          |           | No  | Cyber Watch Program                     | 061100605460332<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210817<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107           | 9.99       | 230,206.05 |
| 08/20/2021 | Pledge           | 08202021  | No  | Jones, Andy D                           | Teaching and Learning  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 130.00     | 230,336.05 |
| 08/20/2021 | Pledge           | 08202021  | No  | FERRILLI                                | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest   | 2,500.00   | 232,836.05 |
| 08/23/2021 | Deposit          | 324239506 | No  |   |  | 1107 WesBanco Bank - Temp Rest. 1107           | 1,000.00   | 233,836.05 |
| 08/23/2021 | Deposit          | 324239506 | No  |   | 000000324239506 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107           | 50,000.00  | 283,836.05 |



| Date       | Transaction Type | Num       | Adj | Name                         | Memo/Description   | Split  | Amount     | Balance    |
|------------|------------------|-----------|-----|------------------------------|--|--|------------|------------|
| 08/24/2021 | Deposit          |           | No  | Cyber Watch Program          | 061100608512659<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210824<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107         | 19.99      | 283,856.04 |
| 08/25/2021 | Pledge           | 08252021  | No  | Jones - Hopewell, Jasmine M. | Pledge Revivable - Temp Rest - Programs  | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 100.00     | 283,956.04 |
| 08/25/2021 | Pledge           | 08252021  | No  | Bridgewaters, Oretha         | Pledge Receivable - Temp Rest - Programs   | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 800.00     | 284,756.04 |
| 08/27/2021 | Deposit          |           | No  | Cyber Watch Program          | 061100600184164<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210827<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107         | 39.98      | 284,796.02 |
| 08/30/2021 | Pledge           | 08302021  | No  | McFarland Consulting Group   | General Annual Scholarship   | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 500.00     | 285,296.02 |
| 08/30/2021 | Deposit          |           | No  |                              |  | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00     | 285,796.02 |
| 08/31/2021 | Journal Entry    | 2022-GS04 | No  |                              |  | -Split-                                      | -26,075.00 | 259,721.02 |
| 08/31/2021 | Journal Entry    | 2022-GS04 | No  |                              |  | -Split-                                      | -500.00    | 259,221.02 |
| 08/31/2021 | Deposit          |           | No  | Cyber Watch Program          | 061100601663344<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210831<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107         | 19.99      | 259,241.01 |
| 09/02/2021 | Deposit          |           | No  |                              | 061100603158198<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210902<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107         | 29.98      | 259,270.99 |
| 09/03/2021 | Deposit          |           | No  |                              | 061100603943264<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210903<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107         | 9.99       | 259,280.98 |
| 09/07/2021 | Deposit          |           | No  |                              | 061100604702676<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210907<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107         | 19.99      | 259,300.97 |
| 09/07/2021 | Deposit          |           | No  |                              | 061100604702677<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210907<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107         | 19.99      | 259,320.96 |

| Date       | Transaction Type | Num      | Adj | Name                                   | Memo/Description   | Split   | Amount     | Balance    |
|------------|------------------|----------|-----|--|--|---|------------|------------|
| 09/08/2021 | Deposit          |          | No  | ISB Designs                            | 091000016487002<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210908<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 150.00     | 259,470.96 |
| 09/09/2021 | Deposit          |          | No  |  | 061100606341188<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210909<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99      | 259,490.95 |
| 09/10/2021 | Pledge           | 09102021 | No  | The Bank of America                    | Pledge Revivable - Temp Rest<br>- Programs   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 100,000.00 | 359,490.95 |
| 09/13/2021 | Deposit          |          | No  |  | 061100607839393<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210913<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99      | 359,510.94 |
| 09/13/2021 | Deposit          |          | No  |  | 091000011785250<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210913<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00      | 359,530.94 |
| 09/13/2021 | Deposit          |          | No  | Carlson, Lynne A.                      | 091000013475210<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210913<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00      | 359,555.94 |
| 09/14/2021 | Pledge           | 09142021 | No  | AOBA Educational<br>Foundation         | Pledge Revivable - Temp Rest<br>- Programs   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 5,000.00   | 364,555.94 |
| 09/17/2021 | Pledge           | 11232022 | No  | PG County Ofc. of County<br>Executives | Pledge Revivable - Temp Rest<br>- Programs   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 15,500.00  | 380,055.94 |
| 09/27/2021 | Deposit          |          | No  |  | 091000011318261<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210927<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00      | 380,075.94 |
| 09/27/2021 | Deposit          |          | No  |  | 091000011318261<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210927<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00      | 380,100.94 |

| Date       | Transaction Type | Num | Adj | Name                        | Memo/Description  | Split                                | Amount   | Balance    |
|------------|------------------|-----|-----|-----------------------------|---|--------------------------------------|----------|------------|
| 09/30/2021 | Deposit          |     | No  | AOBA Educational Foundation | 091000018890301<br>PREAUTHORIZED ACH<br>CREDIT AOBA<br>EDUCATIONAL DEPOSIT<br>DONATION FOR<br>EMERGENCY AID<br>FUNDING0 | 1107 WesBanco Bank - Temp Rest. 1107 | 5,000.00 | 385,100.94 |
| 09/30/2021 | Deposit          |     | No  |                             | 061100606275965<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 210930<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99    | 385,120.93 |
| 10/01/2021 | Deposit          |     | No  | Cyber Watch Program         | 061100606922096<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211001<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 125.00   | 385,245.93 |
| 10/05/2021 | Deposit          |     | No  | Cyber Watch Program         | 061100608779242<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211005<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 59.97    | 385,305.90 |
| 10/07/2021 | Deposit          |     | No  | Cyber Watch Program         | 061100600066431<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211007<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99    | 385,325.89 |
| 10/12/2021 | Deposit          |     | No  | Cyber Watch Program         | 061100601666973<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211012<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 12.99    | 385,338.88 |
| 10/12/2021 | Deposit          |     | No  | Cyber Watch Program         | 061100601666972<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211012<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 385,388.88 |
| 10/12/2021 | Deposit          |     | No  | Cyber Watch Program         | 061100601666971<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211012<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 59.99    | 385,448.87 |
| 10/13/2021 | Deposit          |     | No  | Cyber Watch Program         | 061100602752981<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211013<br>8990000040834970                        | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99    | 385,468.86 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description   | Split                                | Amount | Balance    |
|------------|------------------|-----|-----|---------------------|--|--------------------------------------|--------|------------|
| 10/14/2021 | Deposit          |     | No  | Cyber Watch Program | 061100603412102<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211014<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99  | 385,488.85 |
| 10/15/2021 | Deposit          |     | No  | Cyber Watch Program | 061100604122414<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211015<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 39.98  | 385,528.83 |
| 10/18/2021 | Deposit          |     | No  | Cyber Watch Program | 061100604711603<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211018<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99  | 385,548.82 |
| 10/19/2021 | Deposit          |     | No  | Cyber Watch Program | 061100605593879<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211019<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 9.99   | 385,558.81 |
| 10/20/2021 | Deposit          |     | No  |                     | 091000015442351<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211020<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00 | 386,058.81 |
| 10/21/2021 | Deposit          |     | No  | Cyber Watch Program | 061100606764190<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211021<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 12.99  | 386,071.80 |
| 10/22/2021 | Deposit          |     | No  |                     | Center of performing Arts  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 386,171.80 |
| 10/22/2021 | Deposit          |     | No  | Cyber Watch Program | 061100607384601<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211022<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99  | 386,191.79 |
| 10/22/2021 | Deposit          |     | No  |                     | 091000017955772<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211022<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 386,216.79 |
| 10/25/2021 | Deposit          |     | No  | Cyber Watch Program | 061100607925567<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211025<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99  | 386,236.78 |

| Date       | Transaction Type | Num       | Adj | Name                | Memo/Description   | Split                                | Amount    | Balance    |
|------------|------------------|-----------|-----|---------------------|--|--------------------------------------|-----------|------------|
| 10/25/2021 | Deposit          |           | No  |                     | 091000013554456<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211025<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00    | 386,486.78 |
| 10/26/2021 | Deposit          |           | No  | Cyber Watch Program | 061100608718689<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211026<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99     | 386,506.77 |
| 10/26/2021 | Deposit          |           | No  | Cyber Watch Program | 061100608718690<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211026<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 39.98     | 386,546.75 |
| 10/27/2021 | Deposit          | 324248420 | No  |                     | 000000324248420 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 10,000.00 | 396,546.75 |
| 10/29/2021 | Deposit          |           | No  | Cyber Watch Program | 061100600582615<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211029<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99     | 396,566.74 |
| 11/02/2021 | Deposit          |           | No  | Cyber Watch Program | 061100602185289<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211102<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 164.98    | 396,731.72 |
| 11/02/2021 | Deposit          |           | No  | Cyber Watch Program | 061100602185290<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211102<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99     | 396,751.71 |
| 11/03/2021 | Deposit          |           | No  | Cyber Watch Program | 061100602889791<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211103<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 39.98     | 396,791.69 |
| 11/05/2021 | Deposit          |           | No  | Cyber Watch Program | 061100604303801<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211105<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 59.97     | 396,851.66 |
| 11/08/2021 | Deposit          |           | No  | Cyber Watch Program | 061100604930146<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211108<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 44.99     | 396,896.65 |

| Date       | Transaction Type | Num      | Adj | Name                    | Memo/Description   | Split   | Amount    | Balance    |
|------------|------------------|----------|-----|-------------------------|--|---|-----------|------------|
| 11/09/2021 | Deposit          |          | No  | Cyber Watch Program     | 061100605796362<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211109<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 29.98     | 396,926.63 |
| 11/12/2021 | Deposit          |          | No  | Cyber Watch Program     | 061100607726283<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211112<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99     | 396,946.62 |
| 11/17/2021 | Deposit          |          | No  | Cyber Watch Program     | 061100609833766<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211117<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99     | 396,966.61 |
| 11/18/2021 | Deposit          |          | No  | Cyber Watch Program     | 061100600459469<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211118<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99     | 396,986.60 |
| 11/22/2021 | Deposit          |          | No  | Cyber Watch Program     | 061100601663801<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211122<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 32.98     | 397,019.58 |
| 11/23/2021 | Pledge           | 11232021 | No  | Adelphi Friends Meeting | Pledge Revivable - Temp Rest<br>- Programs   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 10,000.00 | 407,019.58 |
| 11/23/2021 | Deposit          |          | No  | Cyber Watch Program     | 061100602502732<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211123<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99     | 407,039.57 |
| 11/24/2021 | Deposit          |          | No  |                         | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107            | 36.00     | 407,075.57 |
| 11/24/2021 | Deposit          |          | No  |                         | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00     | 407,095.57 |
| 11/29/2021 | Deposit          |          | No  |                         | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00     | 407,120.57 |
| 11/29/2021 | Deposit          |          | No  |                         | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00     | 407,145.57 |
| 11/30/2021 | Deposit          |          | No  |                         | OWL Emergency Resp Fund  | 1107 WesBanco Bank - Temp Rest. 1107            | 75.00     | 407,220.57 |
| 11/30/2021 | Deposit          |          | No  |                         | Teaching and Learning  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00     | 407,270.57 |
| 11/30/2021 | Deposit          |          | No  |                         | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00     | 407,295.57 |
| 11/30/2021 | Deposit          |          | No  |                         | OWL Emergency Resp Fund  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00     | 407,320.57 |
| 11/30/2021 | Deposit          |          | No  |                         | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00     | 407,330.57 |
| 11/30/2021 | Deposit          |          | No  |                         | Mary Dumm Memorial Music   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00     | 407,355.57 |
| 11/30/2021 | Deposit          |          | No  |                         | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107            | 30.00     | 407,385.57 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description   | Split                                | Amount   | Balance    |
|------------|------------------|-----|-----|---------------------|--|--------------------------------------|----------|------------|
| 11/30/2021 | Deposit          |     | No  |                     | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00    | 407,410.57 |
| 11/30/2021 | Deposit          |     | No  |                     | OWL Emergency Response Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 407,460.57 |
| 11/30/2021 | Deposit          |     | No  |                     | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00    | 407,480.57 |
| 11/30/2021 | Deposit          |     | No  |                     | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 407,530.57 |
| 11/30/2021 | Deposit          |     | No  |                     | OWL Emergency Resp Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00    | 407,560.57 |
| 11/30/2021 | Deposit          |     | No  |                     | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00    | 407,585.57 |
| 11/30/2021 | Deposit          |     | No  |                     | Center of Performing Art   | 1107 WesBanco Bank - Temp Rest. 1107 | 5,000.00 | 412,585.57 |
| 11/30/2021 | Deposit          |     | No  |                     | OWL Emergency Response Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00   | 412,685.57 |
| 11/30/2021 | Deposit          |     | No  |                     | OWL Emergency Resp Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 412,735.57 |
| 11/30/2021 | Deposit          |     | No  |                     | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00    | 412,785.57 |
| 11/30/2021 | Deposit          |     | No  |                     | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00    | 412,805.57 |
| 11/30/2021 | Deposit          |     | No  |                     | OWL Emergency Response Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00    | 412,830.57 |
| 12/01/2021 | Deposit          |     | No  | Cyber Watch Program | 061100605802166<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211201<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99    | 412,850.56 |
| 12/03/2021 | Deposit          |     | No  |                     | PGCC Cares   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00     | 412,855.56 |
| 12/06/2021 | Deposit          |     | No  |                     | 091000015600385<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00   | 412,955.56 |
| 12/06/2021 | Deposit          |     | No  | Cyber Watch Program | 061100608111736<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211206<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.99    | 412,975.55 |
| 12/06/2021 | Deposit          |     | No  |                     | 091000015600385<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00     | 412,980.55 |
| 12/06/2021 | Deposit          |     | No  |                     | 091000018877889<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00    | 413,000.55 |

| Date       | Transaction Type | Num      | Adj | Name   | Memo/Description   | Split   | Amount    | Balance    |
|------------|------------------|----------|-----|--|--|---|-----------|------------|
| 12/06/2021 | Deposit          |          | No  |  | 091000018877889<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00     | 413,025.55 |
| 12/06/2021 | Deposit          |          | No  |  | 091000015600385<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 200.00    | 413,225.55 |
| 12/06/2021 | Deposit          |          | No  |  | 091000015600385<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211206<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00     | 413,275.55 |
| 12/07/2021 | Deposit          |          | No  | Cyber Watch Program                          | 061100609015070<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211207<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99     | 413,295.54 |
| 12/09/2021 | Pledge           | 12092021 | No  | PEPCO  | Pledge Revivable - Temp Rest<br>- Programs   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 75,000.00 | 488,295.54 |
| 12/10/2021 | Deposit          |          | No  | Cyber Watch Program                          | 061100601096092<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211210<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99     | 488,315.53 |
| 12/14/2021 | Pledge           | 12142021 | No  | Renaud, Louis                                | Pledge Revivable - Temp Rest<br>- Programs   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 0.00      | 488,315.53 |
| 12/14/2021 | Deposit          |          | No  |  | Alumni Association   | 1107 WesBanco Bank - Temp Rest. 1107            | 10.00     | 488,325.53 |
| 12/14/2021 | Deposit          |          | No  |  | Teaching and Learning  | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00      | 488,330.53 |
| 12/14/2021 | Deposit          |          | No  |  | Teaching & Learning  | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00      | 488,335.53 |
| 12/15/2021 | Deposit          |          | No  | Cyber Watch Program                          | 061100603174428<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211215<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99     | 488,355.52 |
| 12/17/2021 | Deposit          |          | No  | Prince George's County<br>Council District 6 | Purple Sky 2   | 1107 WesBanco Bank - Temp Rest. 1107            | 70,000.00 | 558,355.52 |
| 12/17/2021 | Deposit          |          | No  |  | 091000011571094<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211217<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00      | 558,360.52 |



| Date       | Transaction Type | Num      | Adj | Name                                       | Memo/Description   | Split   | Amount | Balance    |
|------------|------------------|----------|-----|--|--|---|--------|------------|
| 12/20/2021 | Deposit          |          | No  |  | 091000015204825<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211220<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00  | 558,385.52 |
| 12/20/2021 | Deposit          |          | No  |  | 091000015204825<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211220<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00  | 558,405.52 |
| 12/21/2021 | Deposit          |          | No  | Cyber Watch Program                        | 061100605901347<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211221<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99  | 558,425.51 |
| 12/23/2021 | Deposit          |          | No  | Cyber Watch Program                        | 061100607090135<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211223<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99  | 558,445.50 |
| 12/24/2021 | Deposit          |          | No  |  | 091000018008461<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211224<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00 | 558,545.50 |
| 12/24/2021 | Deposit          |          | No  |  | 091000018008461<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211224<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00 | 558,645.50 |
| 12/24/2021 | Deposit          |          | No  | Cyber Watch Program                        | 061100607598905<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211224<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99  | 558,665.49 |
| 12/28/2021 | Deposit          |          | No  | Cyber Watch Program                        | 061100608554291<br>PREAUTHORIZED ACH<br>CREDIT MERCH SVC<br>BKCRD DEP 211228<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107            | 19.99  | 558,685.48 |
| 12/30/2021 | Pledge           | 12092022 | No  | United Way of the National<br>Capital Area | Pledge Revivable - Temp Rest<br>- Programs   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 0.00   | 558,685.48 |
| 12/30/2021 | Deposit          |          | No  |  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 500.00 | 559,185.48 |
| 12/31/2021 | Deposit          |          | No  |  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00 | 559,435.48 |
| 12/31/2021 | Deposit          |          | No  |  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 300.00 | 559,735.48 |

| Date  | Transaction Type | Num       | Adj | Name                                  | Memo/Description  | Split   | Amount              | Balance    |
|---|------------------|-----------|-----|---------------------------------------|---|---|---------------------|------------|
| 12/31/2021  | Deposit          | 0         | No  | Hillman Family Foundation             | 0000000000000000<br>INCOMING MONEY<br>TRANSFER<br>202112310003107 DAVID<br>SUZANNE HILLVA 22182<br>UNITED STSOUTHERN<br>MANAGEMEN | 1107 WesBanco Bank - Temp Rest. 1107            | 182,759.00          | 742,494.48 |
| 12/31/2021  | Deposit          |           | No  |                                       | 091000013362124<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211231<br>5432573803004340                                    | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00               | 742,514.48 |
| 12/31/2021  | Deposit          |           | No  |                                       |   | 1107 WesBanco Bank - Temp Rest. 1107            | 1,000.00            | 743,514.48 |
| 12/31/2021  | Deposit          |           | No  |                                       |   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00               | 743,539.48 |
| 12/31/2021  | Deposit          |           | No  |                                       |   | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00              | 743,639.48 |
| <b>Total for 4002-2 Program Service/Temp Restricted</b> |                  |           |     |                                       |   |   | <b>\$743,639.48</b> |            |
| <b>Total for 4002 Program Services</b>                  |                  |           |     |                                       |   |   | <b>\$743,789.48</b> |            |
| <b>4015 Other Income</b>                                |                  |           |     |                                       |   |   |                     |            |
| <b>4015-1 Other Income/Unrestricted</b>                 |                  |           |     |                                       |   |   |                     |            |
| 07/30/2021  | Deposit          |           | No  | Holtzbrinck                           |   | 1107 WesBanco Bank - Temp Rest. 1107            | 3,066.50            | 3,066.50   |
| 08/31/2021  | Journal Entry    | 2022-GS12 | No  |                                       |   | -Split-   | 239.00              | 3,305.50   |
| 09/30/2021  | Journal Entry    | 2022-GS11 | No  |                                       |   | -Split-   | 1,865.00            | 5,170.50   |
| <b>Total for 4015-1 Other Income/Unrestricted</b>       |                  |           |     |                                       |   |   | <b>\$5,170.50</b>   |            |
| <b>Total for 4015 Other Income</b>                      |                  |           |     |                                       |   |   | <b>\$5,170.50</b>   |            |
| <b>4100 Fundraiser Income</b>                           |                  |           |     |                                       |   |   |                     |            |
| <b>4100-1 Fundraiser Income/Unrestricted</b>            |                  |           |     |                                       |   |   |                     |            |
| 08/03/2021  | Deposit          |           | No  | Jackson, Mirinda D.                   | Sip & Swing   | 1107 WesBanco Bank - Temp Rest. 1107            | 150.00              | 150.00     |
| 08/04/2021  | Deposit          |           | No  |                                       | Golf Tournament   | 1107 WesBanco Bank - Temp Rest. 1107            | 0.01                | 150.01     |
| 08/09/2021  | Deposit          |           | No  | Government Business<br>Solutions, LLC | Donation  | 1107 WesBanco Bank - Temp Rest. 1107            | 150.00              | 300.01     |
| <b>Total for 4100-1 Fundraiser Income/Unrestricted</b>  |                  |           |     |                                       |   |   | <b>\$300.01</b>     |            |
| <b>4100-2 Fundraiser Inc./Temp Restricted</b>           |                  |           |     |                                       |   |   |                     |            |
| 07/02/2021  | Pledge           | 07022021  | No  | Soft - Con Enterprises, Inc           | Temp. Rest. Fundraiser  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 1,000.00            | 1,000.00   |
| 07/08/2021  | Deposit          |           | No  | Lord & Mitchell                       | Event Sponsorship   | 1107 WesBanco Bank - Temp Rest. 1107            | 300.00              | 1,300.00   |
| 07/08/2021  | Expenditure      |           | No  | HideFSounds                           |   | 2210 Old Line Bank -Visa Credit Card            | -416.00             | 884.00     |

| Date       | Transaction Type | Num       | Adj | Name                                    | Memo/Description                               | Split  | Amount    | Balance   |
|------------|------------------|-----------|-----|---|--|--|-----------|-----------|
| 07/09/2021 | Pledge           | 07092021  | No  | Washington Gas A WGL Company            | Temp. Rest. Fundraiser                         | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 5,000.00  | 5,884.00  |
| 07/12/2021 | Deposit          |           | No  | Tri-Logistics                           | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 2,500.00  | 8,384.00  |
| 07/12/2021 | Pledge           | 21 3CS    | No  | Capitol Technology University           | Temp. Rest. Fundraiser                         | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 2,000.00  | 10,384.00 |
| 07/16/2021 | Deposit          |           | No  |   | Annual Scholarship Golf Tournament             | 1107 WesBanco Bank - Temp Rest. 1107         | 2,500.00  | 12,884.00 |
| 07/16/2021 | Deposit          |           | No  |   | Annual Scholarship Golf Tournament             | 1107 WesBanco Bank - Temp Rest. 1107         | 2,500.00  | 15,384.00 |
| 07/16/2021 | Deposit          |           | No  |   | Scholarship Golf Tournament - Mulligan Sponsor | 1107 WesBanco Bank - Temp Rest. 1107         | 1,500.00  | 16,884.00 |
| 07/21/2021 | Deposit          |           | No  |   | Golf   | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 17,034.00 |
| 07/22/2021 | Deposit          |           | No  | Braxton Educational Svcs & Training LLC | OWL  | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 17,184.00 |
| 07/26/2021 | Deposit          |           | No  | La Perez Consulting, LLC                | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00    | 17,684.00 |
| 07/28/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 17,834.00 |
| 07/28/2021 | Deposit          |           | No  | Greater Washington Community Foundation |  | 1107 WesBanco Bank - Temp Rest. 1107         | 3,500.00  | 21,334.00 |
| 07/28/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 21,484.00 |
| 07/29/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 1,000.00  | 22,484.00 |
| 07/29/2021 | Deposit          |           | No  |   | Golf Sponsorship - Mulligan                    | 1107 WesBanco Bank - Temp Rest. 1107         | 1,500.00  | 23,984.00 |
| 07/29/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 24,134.00 |
| 07/29/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00    | 24,634.00 |
| 07/30/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 24,784.00 |
| 07/30/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 24,934.00 |
| 07/31/2021 | Journal Entry    | 2022-GS03 | No  |   |  | -Split-                                      | 33,700.00 | 58,634.00 |
| 08/02/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00     | 58,659.00 |
| 08/02/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 20.00     | 58,679.00 |
| 08/05/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 200.00    | 58,879.00 |
| 08/05/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 200.00    | 59,079.00 |
| 08/06/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 59,229.00 |
| 08/09/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 350.00    | 59,579.00 |
| 08/09/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 59,729.00 |
| 08/11/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00     | 59,754.00 |
| 08/11/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 0.00      | 59,754.00 |
| 08/13/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 25.00     | 59,779.00 |
| 08/13/2021 | Deposit          |           | No  |   | Golf Tournament                                | 1107 WesBanco Bank - Temp Rest. 1107         | 275.00    | 60,054.00 |

| Date       | Transaction Type | Num       | Adj | Name                  | Memo/Description   | Split  | Amount    | Balance   |
|------------|------------------|-----------|-----|-----------------------|--|--|-----------|-----------|
| 08/20/2021 | Deposit          |           | No  |                       | 091000018302875<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210820<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00    | 60,554.00 |
| 08/20/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 100.00    | 60,654.00 |
| 08/23/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 60,804.00 |
| 08/23/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 60,954.00 |
| 08/23/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 125.00    | 61,079.00 |
| 08/23/2021 | Deposit          |           | No  |                       | 091000011014324<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210823<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107         | 2,500.00  | 63,579.00 |
| 08/23/2021 | Deposit          |           | No  |                       | 091000012970549<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210823<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 63,729.00 |
| 08/23/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 63,879.00 |
| 08/23/2021 | Deposit          |           | No  | Bacote-Charles, Terri | Bacote   | 1107 WesBanco Bank - Temp Rest. 1107         | 100.00    | 63,979.00 |
| 08/25/2021 | Deposit          |           | No  | Robert McMahon        |  | 1107 WesBanco Bank - Temp Rest. 1107         | 250.00    | 64,229.00 |
| 08/25/2021 | Deposit          |           | No  | Robert McMahon        | 091000014547437<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210825<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107         | 2,500.00  | 66,729.00 |
| 08/26/2021 | Pledge           | 08262021  | No  | Southern Management   | Temp. Rest. Fundraiser   | 1299-2 Pledges:Pledges Receivable/Temp. Rest | 2,500.00  | 69,229.00 |
| 08/27/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 300.00    | 69,529.00 |
| 08/27/2021 | Deposit          |           | No  |                       | 091000016707060<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210827<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107         | 100.00    | 69,629.00 |
| 08/30/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00    | 70,129.00 |
| 08/30/2021 | Deposit          |           | No  | LAKE ARBOR DENTAL     | Lake Arbor Dental  | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00    | 70,629.00 |
| 08/30/2021 | Deposit          |           | No  | Rhodes, Juanita       | Rhodes, Juanita  | 1107 WesBanco Bank - Temp Rest. 1107         | 500.00    | 71,129.00 |
| 08/30/2021 | Deposit          |           | No  |                       |  | 1107 WesBanco Bank - Temp Rest. 1107         | 150.00    | 71,279.00 |
| 08/31/2021 | Journal Entry    | 2022-GS04 | No  |                       |  | -Split-                                      | 26,075.00 | 97,354.00 |

| Date       | Transaction Type | Num      | Adj | Name   | Memo/Description   | Split   | Amount   | Balance    |
|------------|------------------|----------|-----|--|--|---|----------|------------|
| 09/01/2021 | Deposit          |          | No  |  | 091000010141245<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210901<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 150.00   | 97,504.00  |
| 09/01/2021 | Deposit          |          | No  |  | 091000010141245<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210901<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 2,500.00 | 100,004.00 |
| 09/02/2021 | Deposit          |          | No  |  | 091000012224224<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210902<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 150.00   | 100,154.00 |
| 09/02/2021 | Pledge           | 09022021 | No  | Clarke, Nicole                                     | Temp. Rest. Fundraiser   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 100.00   | 100,254.00 |
| 09/02/2021 | Deposit          | 1103511  | No  |  |  | 1107 WesBanco Bank - Temp Rest. 1107            | 1,000.00 | 101,254.00 |
| 09/03/2021 | Pledge           | 09032021 | No  | Luminis Health Doctors<br>Community Medical Center | Temp. Rest. Fundraiser   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 2,500.00 | 103,754.00 |
| 09/03/2021 | Deposit          |          | No  |  | 091000014450984<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210903<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 300.00   | 104,054.00 |
| 09/03/2021 | Deposit          |          | No  |  | 091000014450984<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210903<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 300.00   | 104,354.00 |
| 09/07/2021 | Deposit          |          | No  |  | 091000015669536<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 2,500.00 | 106,854.00 |
| 09/07/2021 | Deposit          |          | No  |  | 091000011173637<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 1,000.00 | 107,854.00 |
| 09/07/2021 | Deposit          |          | No  |  | 091000011173637<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 2,800.00 | 110,654.00 |

| Date       | Transaction Type | Num       | Adj | Name              | Memo/Description   | Split                                | Amount   | Balance    |
|------------|------------------|-----------|-----|-------------------|--|--------------------------------------|----------|------------|
| 09/07/2021 | Deposit          |           | No  |                   | 091000015669536<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,000.00 | 111,654.00 |
| 09/07/2021 | Deposit          |           | No  |                   | 091000011173637<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 150.00   | 111,804.00 |
| 09/07/2021 | Deposit          |           | No  |                   | 091000011173637<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 300.00   | 112,104.00 |
| 09/07/2021 | Deposit          |           | No  |                   | 091000011173637<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210907<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 900.00   | 113,004.00 |
| 09/08/2021 | Deposit          | 1136773   | No  |                   |  | 1107 WesBanco Bank - Temp Rest. 1107 | 300.00   | 113,304.00 |
| 09/08/2021 | Deposit          |           | No  | ISB Designs       | 091000016487002<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210908<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00   | 113,404.00 |
| 09/08/2021 | Deposit          | 1136773   | No  |                   |  | 1107 WesBanco Bank - Temp Rest. 1107 | 200.00   | 113,604.00 |
| 09/09/2021 | Deposit          |           | No  | Parker, Samuel J. | 091000017036653<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210909<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 150.00   | 113,754.00 |
| 09/10/2021 | Deposit          |           | No  |                   | 091000010297397<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210910<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 47.00    | 113,801.00 |
| 09/10/2021 | Deposit          |           | No  |                   | 021000026085760<br>PREAUTHORIZED ACH<br>CREDIT Square Inc<br>210910P2 210910<br>0              | 1107 WesBanco Bank - Temp Rest. 1107 | 1,579.47 | 115,380.47 |
| 09/10/2021 | Deposit          | 324242450 | No  |                   | 000000324242450 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 150.00   | 115,530.47 |

| Date       | Transaction Type | Num       | Adj | Name                     | Memo/Description   | Split                                | Amount    | Balance    |
|------------|------------------|-----------|-----|--------------------------|--|--------------------------------------|-----------|------------|
| 09/10/2021 | Deposit          |           | No  |                          | 091000010297397<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210910<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 47.00     | 115,577.47 |
| 09/10/2021 | Deposit          |           | No  |                          | 091000010297397<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210910<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 150.00    | 115,727.47 |
| 09/10/2021 | Deposit          |           | No  |                          | 091000010297397<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210910<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 47.00     | 115,774.47 |
| 09/10/2021 | Deposit          | 324242450 | No  |                          | 000000324242450 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00    | 115,874.47 |
| 09/10/2021 | Deposit          | 324242450 | No  |                          | 000000324242450 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00    | 116,124.47 |
| 09/10/2021 | Deposit          | 324242450 | No  |                          | 000000324242450 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00     | 116,174.47 |
| 09/10/2021 | Deposit          | 324242450 | No  |                          | 000000324242450 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 305.00    | 116,479.47 |
| 09/10/2021 | Deposit          | 324242450 | No  |                          | 000000324242450 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00    | 116,729.47 |
| 09/13/2021 | Deposit          |           | No  |                          | 091000012984213<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>210913<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107 | 10,939.57 | 127,669.04 |
| 09/14/2021 | Deposit          |           | No  |                          | 091000012255176<br>PREAUTHORIZED ACH<br>CREDIT MERCHANT<br>BANKCD DEPOSIT<br>210914<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00    | 128,169.04 |
| 09/16/2021 | Deposit          |           | No  | Carlise J Harris         | Carlise Harris   | 1107 WesBanco Bank - Temp Rest. 1107 | 386.00    | 128,555.04 |
| 09/20/2021 | Deposit          |           | No  | Howard Community College | 200000920100024<br>MISCELLANEOUS CREDIT<br>REVERSAL ACH 9/17   | 1107 WesBanco Bank - Temp Rest. 1107 | 40.62     | 128,595.66 |
| 10/04/2021 | Deposit          |           | No  |                          | 091000014023610<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211004<br>5432573803004340       | 1107 WesBanco Bank - Temp Rest. 1107 | 240.00    | 128,835.66 |
| 10/12/2021 | Deposit          | 324246512 | No  | Sockol, Richard          | 000000324246512 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00  | 130,335.66 |

| Date  | Transaction Type | Num | Adj | Name                 | Memo/Description   | Split                                | Amount              | Balance    |
|---|------------------|-----|-----|----------------------|--|--------------------------------------|---------------------|------------|
| 12/09/2021  | Deposit          |     | No  | Harris, Carlise      | 051000018987171<br>PREAUTHORIZED ACH<br>CREDIT Cybergrants Veri<br>Gifts 211209<br>718181910   | 1107 WesBanco Bank - Temp Rest. 1107 | 464.00              | 130,799.66 |
| <b>Total for 4100-2 Fundraiser Inc./Temp Restricted</b> |                  |     |     |                      |  |                                      | <b>\$130,799.66</b> |            |
| <b>4100-3 Fundraiser Inc/Perm. Restricted</b>           |                  |     |     |                      |  |                                      |                     |            |
| 08/16/2021  | Deposit          |     | No  |                      | 091000015284273<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210816<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00               | 20.00      |
| 08/16/2021  | Deposit          |     | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00               | 45.00      |
| 08/16/2021  | Deposit          |     | No  | SANDRA MAMMANO       | 091000015236079<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210816<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,150.00            | 1,195.00   |
| <b>Total for 4100-3 Fundraiser Inc/Perm. Restricted</b> |                  |     |     |                      |  |                                      | <b>\$1,195.00</b>   |            |
| <b>Total for 4100 Fundraiser Income</b>                 |                  |     |     |                      |  |                                      | <b>\$132,294.67</b> |            |
| <b>4200 Scholarships</b>                                |                  |     |     |                      |  |                                      |                     |            |
| <b>4200-1 Scholarships/Unrestricted</b>                 |                  |     |     |                      |  |                                      |                     |            |
| 08/12/2021  | Deposit          |     | No  |                      | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00                | 5.00       |
| 08/20/2021  | Deposit          |     | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107 | 780.00              | 785.00     |
| 08/23/2021  | Deposit          |     | No  | Chang Juliana        |  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00               | 810.00     |
| 08/26/2021  | Deposit          |     | No  |                      | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00                | 815.00     |
| 09/03/2021  | Deposit          |     | No  | Kuawogai, Vivian     | Vivian   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00               | 865.00     |
| 09/03/2021  | Deposit          |     | No  | Gaskins, Wendell     | Wendell  | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00                | 866.00     |
| 09/03/2021  | Deposit          |     | No  | Lassiter Wallace A.  | Wallace  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00                | 871.00     |
| 09/03/2021  | Deposit          |     | No  | Dr. Falecia Williams | Falecia  | 1107 WesBanco Bank - Temp Rest. 1107 | 113.64              | 984.64     |
| 09/17/2021  | Deposit          |     | No  | Gaskins, Wendell     | Wendell  | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00                | 985.64     |
| 09/17/2021  | Deposit          |     | No  | Kuawogai, Vivian     | Vivian   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00               | 1,035.64   |
| 09/17/2021  | Deposit          |     | No  | Dr. Falecia Williams | Falecia  | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00              | 1,135.64   |
| 09/17/2021  | Deposit          |     | No  | Dr. Falecia Williams | Falecia  | 1107 WesBanco Bank - Temp Rest. 1107 | 113.64              | 1,249.28   |
| 09/17/2021  | Deposit          |     | No  | Lassiter Wallace A.  | Wallace  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00                | 1,254.28   |
| 10/06/2021  | Deposit          |     | No  |                      | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00                | 1,259.28   |
| 10/06/2021  | Deposit          |     | No  |                      | Annual Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00                | 1,264.28   |
| 10/19/2021  | Deposit          |     | No  |                      | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00                | 1,269.28   |



| Date       | Transaction Type | Num | Adj | Name           | Memo/Description   | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|----------------|--|--------------------------------------|--------|----------|
| 10/19/2021 | Deposit          |     | No  |                | Annual Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,274.28 |
| 11/05/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 1,275.28 |
| 11/05/2021 | Deposit          |     | No  |                | Annual Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,280.28 |
| 11/05/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,285.28 |
| 11/05/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,289.13 |
| 11/12/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 1,290.13 |
| 11/12/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 1,293.98 |
| 11/12/2021 | Deposit          |     | No  |                | Annual Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,298.98 |
| 11/12/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,303.98 |
| 11/12/2021 | Deposit          |     | No  |                | Level Up Endowed<br>Scholarship                          | 1107 WesBanco Bank - Temp Rest. 1107 | 113.64 | 1,417.62 |
| 11/24/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 200.00 | 1,617.62 |
| 11/24/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 1,717.62 |
| 11/24/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,727.62 |
| 11/29/2021 | Deposit          |     | No  |                | General Scholarship                                      | 1107 WesBanco Bank - Temp Rest. 1107 | 41.00  | 1,768.62 |
| 11/30/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,773.62 |
| 11/30/2021 | Deposit          |     | No  |                | Annual Fund  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00   | 1,778.62 |
| 11/30/2021 | Deposit          |     | No  |                | General Scholarship                                      | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 1,878.62 |
| 11/30/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00  | 1,908.62 |
| 11/30/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 100.00 | 2,008.62 |
| 11/30/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85   | 2,012.47 |
| 11/30/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,037.47 |
| 11/30/2021 | Deposit          |     | No  |                | General Scholarship                                      | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 2,057.47 |
| 11/30/2021 | Deposit          |     | No  |                | In honor of Mirian Torain &<br>Her dad, William H Torain | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 2,107.47 |
| 11/30/2021 | Deposit          |     | No  |                | William H. Torain Memorial<br>Scholarship                | 1107 WesBanco Bank - Temp Rest. 1107 | 94.00  | 2,201.47 |
| 11/30/2021 | Deposit          |     | No  |                | Student Success Temp                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00   | 2,202.47 |
| 11/30/2021 | Deposit          |     | No  |                | William H Torain Memorial<br>Scholarship                 | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 2,252.47 |
| 12/03/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 2,262.47 |
| 12/03/2021 | Deposit          |     | No  |                | General Scholarships                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 300.00 | 2,562.47 |
| 12/03/2021 | Deposit          |     | No  |                | General Scholarship                                      | 1107 WesBanco Bank - Temp Rest. 1107 | 20.00  | 2,582.47 |
| 12/03/2021 | Deposit          |     | No  |                | Torain Memorial Scholarship                              | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00  | 2,632.47 |
| 12/03/2021 | Deposit          |     | No  |                | Torain Memorial Schollorship                             | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,657.47 |
| 12/06/2021 | Deposit          |     | No  |                | Torain Memorial Scholarship                              | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00  | 2,682.47 |
| 12/13/2021 | Deposit          |     | No  | Bolden, Janice | Torain Memorial Scholarship                              | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00 | 2,932.47 |

| Date  | Transaction Type | Num       | Adj | Name        | Memo/Description  | Split                                | Amount            | Balance   |
|---|------------------|-----------|-----|-------------|---|--------------------------------------|-------------------|-----------|
| 12/14/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85              | 2,936.32  |
| 12/14/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00              | 2,937.32  |
| 12/14/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00              | 2,942.32  |
| 12/14/2021  | Deposit          |           | No  |             | Annual Fund   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00              | 2,947.32  |
| 12/31/2021  | Deposit          |           | No  |             | General Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 50.00             | 2,997.32  |
| 12/31/2021  | Deposit          |           | No  |             | General Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00            | 3,247.32  |
| <b>Total for 4200-1 Scholarships/Unrestricted</b> |                  |           |     |             |   |                                      | <b>\$3,247.32</b> |           |
| <b>4200-2 Scholarships/Temp Restricted</b>        |                  |           |     |             |   |                                      |                   |           |
| 07/01/2021  | Deposit          |           | No  | Hicks, John | Adelphi Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00            | 250.00    |
| 07/23/2021  | Deposit          |           | No  | Hicks, John | Adelphi Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00            | 500.00    |
| 07/29/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85              | 503.85    |
| 07/29/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00              | 504.85    |
| 07/29/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85              | 508.70    |
| 07/29/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00              | 509.70    |
| 07/29/2021  | Deposit          |           | No  |             | OWI Giving  | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00             | 534.70    |
| 07/30/2021  | Deposit          |           | No  | Hicks, John | Adelphi Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00            | 784.70    |
| 07/31/2021  | Journal Entry    | 2022-GS03 | No  |             |   | -Split-                              | 10,000.00         | 10,784.70 |
| 07/31/2021  | Journal Entry    | 2022-GS03 | No  |             |   | -Split-                              | 36,500.00         | 47,284.70 |
| 08/02/2021  | Deposit          |           | No  | Hicks, John | Adelphi Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00            | 47,534.70 |
| 08/12/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00              | 47,535.70 |
| 08/12/2021  | Deposit          |           | No  |             | Student Success Temp  | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85              | 47,539.55 |
| 08/17/2021  | Deposit          |           | No  |             | 065000092665592<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092270 | 1107 WesBanco Bank - Temp Rest. 1107 | 5,000.00          | 52,539.55 |
| 08/17/2021  | Deposit          |           | No  |             | 065000092665596<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092290 | 1107 WesBanco Bank - Temp Rest. 1107 | 5,000.00          | 57,539.55 |
| 08/17/2021  | Deposit          |           | No  |             | 065000092665594<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092280 | 1107 WesBanco Bank - Temp Rest. 1107 | 5,000.00          | 62,539.55 |

| Date       | Transaction Type | Num       | Adj | Name                 | Memo/Description   | Split   | Amount     | Balance    |
|------------|------------------|-----------|-----|----------------------|--|---|------------|------------|
| 08/19/2021 | Deposit          |           | No  | Michael Hancock      | 091000015556081<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210819<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 1,875.00   | 64,414.55  |
| 08/23/2021 | Deposit          |           | No  | LEARN Scholarship    | 065000090918515<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7092650  | 1107 WesBanco Bank - Temp Rest. 1107            | 2,000.00   | 66,414.55  |
| 08/24/2021 | Pledge           | 08242021  | No  | Pepsi Bottling Group |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 400,000.00 | 466,414.55 |
| 08/25/2021 | Deposit          |           | No  | Adelphi Scholarship  | 125200963064665<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 210825<br>0                  | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00     | 466,664.55 |
| 08/26/2021 | Deposit          |           | No  |                      | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107            | 3.85       | 466,668.40 |
| 08/26/2021 | Deposit          |           | No  |                      | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107            | 1.00       | 466,669.40 |
| 08/30/2021 | Deposit          |           | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00      | 466,689.40 |
| 08/30/2021 | Deposit          |           | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00     | 466,939.40 |
| 08/30/2021 | Deposit          |           | No  | Hawkins, Robin       | 091000013226594<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210830<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00     | 467,039.40 |
| 08/30/2021 | Deposit          |           | No  |                      |  | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00     | 467,139.40 |
| 08/31/2021 | Journal Entry    | 2022-GS04 | No  |                      |  | -Split-   | 500.00     | 467,639.40 |
| 09/01/2021 | Deposit          |           | No  |                      | 091000010141245<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210901<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 200.00     | 467,839.40 |
| 09/01/2021 | Deposit          |           | No  | Hicks, John          | 125200963180220<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 210901<br>0                  | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00     | 468,089.40 |
| 09/02/2021 | Deposit          |           | No  |                      | 091000012224224<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210902<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00      | 468,114.40 |
| 09/17/2021 | Pledge           | 09172021  | No  | Yorkshire Kathy      |  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 600.00     | 468,714.40 |

| Date       | Transaction Type | Num       | Adj | Name                                       | Memo/Description   | Split                                | Amount    | Balance    |
|------------|------------------|-----------|-----|--|--|--------------------------------------|-----------|------------|
| 09/20/2021 | Deposit          |           | No  | Dunalp, Camille                            | 091000012411364<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 210920<br>5432573803004340 | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00     | 468,739.40 |
| 09/24/2021 | Deposit          |           | No  | Hicks, John                                | 125200963098411<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 210924<br>0                  | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00    | 468,989.40 |
| 09/28/2021 | Deposit          | 1163056   | No  | Atlantic Union Bank                        |  | 1107 WesBanco Bank - Temp Rest. 1107 | 4,000.00  | 472,989.40 |
| 10/01/2021 | Deposit          |           | No  | Adelphi Scholarship                        | 125200963236960<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211001<br>0                  | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00    | 473,239.40 |
| 10/06/2021 | Deposit          |           | No  | Greater Washington<br>Community Foundation | 065000095868898<br>PREAUTHORIZED ACH<br>CREDIT COMMUNITY<br>FOUNDA GWCF ACH<br>Check# 7095370  | 1107 WesBanco Bank - Temp Rest. 1107 | 1,000.00  | 474,239.40 |
| 10/06/2021 | Deposit          |           | No  |  | Level Up Endowed<br>Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 113.64    | 474,353.04 |
| 10/06/2021 | Deposit          |           | No  |  | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00      | 474,354.04 |
| 10/06/2021 | Deposit          |           | No  |  | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85      | 474,357.89 |
| 10/06/2021 | Deposit          |           | No  |  | Kathy Yorkshire Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00     | 474,387.89 |
| 10/06/2021 | Deposit          |           | No  |  | Nursing Scholarship Gift   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00     | 474,412.89 |
| 10/12/2021 | Deposit          | 324246512 | No  | Sockol, Richard                            | 000000324246512 DEPOSIT  | 1107 WesBanco Bank - Temp Rest. 1107 | 13,000.00 | 487,412.89 |
| 10/19/2021 | Deposit          |           | No  |  | Nursing Scholarship Gift   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00     | 487,437.89 |
| 10/19/2021 | Deposit          |           | No  |  | Kathy Yorkshire Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 30.00     | 487,467.89 |
| 10/19/2021 | Deposit          |           | No  |  | Level Up Endowed<br>Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107 | 113.64    | 487,581.53 |
| 10/19/2021 | Deposit          |           | No  |  | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.00      | 487,582.53 |
| 10/19/2021 | Deposit          |           | No  |  | Student Success Temp   | 1107 WesBanco Bank - Temp Rest. 1107 | 3.85      | 487,586.38 |
| 10/19/2021 | Deposit          |           | No  |  | Prince George's Cultural Arts<br>Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107 | 2,500.00  | 490,086.38 |
| 10/20/2021 | Deposit          |           | No  | Northrop Grumman                           | 021000021292557<br>PREAUTHORIZED ACH<br>CREDIT NORTHROP<br>GRUMMAN EFT PMT<br>211020 0         | 1107 WesBanco Bank - Temp Rest. 1107 | 17,500.00 | 507,586.38 |

| Date       | Transaction Type | Num       | Adj | Name                               | Memo/Description  | Split   | Amount     | Balance    |
|------------|------------------|-----------|-----|------------------------------------|---|---|------------|------------|
| 10/25/2021 | Deposit          |           | No  | Hicks, John                        | 125200963058661<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211025<br>0 | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00     | 507,836.38 |
| 10/27/2021 | Deposit          | 1148786   | No  |                                    | MSAC  | 1107 WesBanco Bank - Temp Rest. 1107            | 4,563.80   | 512,400.18 |
| 10/27/2021 | Deposit          | 324248420 | No  |                                    | 000000324248420 DEPOSIT   | 1107 WesBanco Bank - Temp Rest. 1107            | 5,000.00   | 517,400.18 |
| 10/27/2021 | Deposit          | 1148786   | No  |                                    | Inv# 42399A   | 1107 WesBanco Bank - Temp Rest. 1107            | 100,000.00 | 617,400.18 |
| 11/01/2021 | Pledge           | 11012021  | No  | Hicks, John                        | Adelphi Scholarship   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 250.00     | 617,650.18 |
| 11/05/2021 | Deposit          |           | No  |                                    | Level Up Endowed<br>Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107            | 113.64     | 617,763.82 |
| 11/24/2021 | Deposit          |           | No  | Hicks, John                        | 125200963076403<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211124<br>0 | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00     | 618,013.82 |
| 11/24/2021 | Deposit          |           | No  |                                    | LEVEL UP Endowed<br>Scholarships  | 1107 WesBanco Bank - Temp Rest. 1107            | 500.00     | 618,513.82 |
| 11/29/2021 | Deposit          |           | No  |                                    |   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00      | 618,538.82 |
| 11/30/2021 | Deposit          |           | No  |                                    | Dr. Bassette Scholarship;<br>Giving Tuesday                                   | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00      | 618,588.82 |
| 11/30/2021 | Deposit          |           | No  |                                    | Marilynn E Shuggs<br>Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00      | 618,613.82 |
| 11/30/2021 | Deposit          |           | No  |                                    | Deborah Harrison Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107            | 50.00      | 618,663.82 |
| 11/30/2021 | Deposit          |           | No  |                                    | Deborah harrison Scholarship  | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00     | 618,763.82 |
| 11/30/2021 | Deposit          |           | No  |                                    | Marilyn E Suggs Scholarship   | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00     | 618,863.82 |
| 12/01/2021 | Pledge           | 12012021  | No  | Simmons, Cynthia                   | Golf Tourney Scholarship '21  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 170.00     | 619,033.82 |
| 12/01/2021 | Deposit          |           | No  | Hicks, John                        | 125200963180581<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211201<br>0 | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00     | 619,283.82 |
| 12/01/2021 | Pledge           | 12012021  | No  | Chang Juliana                      |   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 0.00       | 619,283.82 |
| 12/09/2021 | Pledge           | 12092021  | No  | PEPCO                              | Champions of the Arts FY22  | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 10,000.00  | 629,283.82 |
| 12/12/2021 | Bill             | 10122021  | No  | Prince George Community<br>College | Northrup Grumman<br>Scholarships Fund   | 2320 Scholarships Payable                       | -2,000.00  | 627,283.82 |
| 12/23/2021 | Pledge           | 12232021  | No  | Powell, Michael                    | Marilyn Suggs Scholarship   | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 250.00     | 627,533.82 |

| Date  | Transaction Type | Num      | Adj | Name            | Memo/Description  | Split   | Amount              | Balance    |
|---|------------------|----------|-----|-----------------|---|---|---------------------|------------|
| 12/23/2021  | Pledge           | 12232021 | No  | Hawkins, Robin  | Marilyn Suggs Scholarship<br>125200963087891<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211224 | 1299-2 Pledges:Pledges Receivable/Temp.<br>Rest | 250.00              | 627,783.82 |
| 12/24/2021  | Deposit          |          | No  | Hicks, John     | 0   | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00              | 628,033.82 |
| 12/30/2021  | Deposit          |          | No  |                 |   | 1107 WesBanco Bank - Temp Rest. 1107            | 100.00              | 628,133.82 |
| 12/30/2021  | Deposit          |          | No  |                 |   | 1107 WesBanco Bank - Temp Rest. 1107            | 500.00              | 628,633.82 |
| 12/30/2021  | Deposit          |          | No  |                 |   | 1107 WesBanco Bank - Temp Rest. 1107            | 300.00              | 628,933.82 |
|   |                  |          |     |                 | 125200963182461<br>PREAUTHORIZED ACH<br>CREDIT WESBANCO<br>CREDIT 211231                              |   |                     |            |
| 12/31/2021  | Deposit          |          | No  | Hicks, John     | 0   | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00              | 629,183.82 |
| 12/31/2021  | Deposit          |          | No  |                 |   | 1107 WesBanco Bank - Temp Rest. 1107            | 20.00               | 629,203.82 |
| 12/31/2021  | Deposit          |          | No  |                 |   | 1107 WesBanco Bank - Temp Rest. 1107            | 250.00              | 629,453.82 |
| <b>Total for 4200-2 Scholarships/Temp Restricted</b>    |                  |          |     |                 |   |   | <b>\$629,453.82</b> |            |
| <b>Total for 4200 Scholarships</b>                      |                  |          |     |                 |   |   | <b>\$632,701.14</b> |            |
| <b>4300 Membership Dues</b>                             |                  |          |     |                 |   |   |                     |            |
| <b>4300-1 Membership Due/Unrestricted</b>               |                  |          |     |                 |   |   |                     |            |
| 10/04/2021  | Deposit          |          | No  |                 | Alumni Member Dues  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00               | 25.00      |
| 10/20/2021  | Deposit          |          | No  |                 | Alumni Dues   | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00               | 50.00      |
| <b>Total for 4300-1 Membership Due/Unrestricted</b>     |                  |          |     |                 |   |   | <b>\$50.00</b>      |            |
| <b>4300-2 Membership Dues/Temp Restricted</b>           |                  |          |     |                 |   |   |                     |            |
|   |                  |          |     |                 | 091000017438524<br>PREAUTHORIZED ACH<br>CREDIT BANKCARD<br>BTOT DEP 211110                            |   |                     |            |
| 11/10/2021  | Deposit          |          | No  | Bazemore, Terry | 5432573803004340  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00               | 25.00      |
| 11/24/2021  | Deposit          |          | No  |                 | Alumni Membership Dues  | 1107 WesBanco Bank - Temp Rest. 1107            | 5.00                | 30.00      |
| 12/22/2021  | Deposit          |          | No  |                 | Alumni Member Dues  | 1107 WesBanco Bank - Temp Rest. 1107            | 25.00               | 55.00      |
| <b>Total for 4300-2 Membership Dues/Temp Restricted</b> |                  |          |     |                 |   |   | <b>\$55.00</b>      |            |
| <b>Total for 4300 Membership Dues</b>                   |                  |          |     |                 |   |   | <b>\$105.00</b>     |            |
| <b>4320 Interest Income</b>                             |                  |          |     |                 |   |   |                     |            |
| <b>4320-1 Interest Income/Unrestricted</b>              |                  |          |     |                 |   |   |                     |            |
| 07/31/2021  | Deposit          |          | No  |                 | Interest  | 1108 WesBanco Bank - Perm Rest. 1108            | 0.25                | 0.25       |

| Date  | Transaction Type | Num       | Adj | Name     | Memo/Description                 | Split                                | Amount          | Balance |
|---|------------------|-----------|-----|----------|----------------------------------|--------------------------------------|-----------------|---------|
| 07/31/2021  | Deposit          |           | No  |          | Interest                         | 1107 WesBanco Bank - Temp Rest. 1107 | 11.69           | 11.94   |
| 08/31/2021  | Deposit          |           | No  |          | Interest                         | 1108 WesBanco Bank - Perm Rest. 1108 | 0.23            | 12.17   |
| 08/31/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1107 WesBanco Bank - Temp Rest. 1107 | 11.95           | 24.12   |
| 09/30/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1107 WesBanco Bank - Temp Rest. 1107 | 17.88           | 42.00   |
| 09/30/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1108 WesBanco Bank - Perm Rest. 1108 | 0.16            | 42.16   |
| 10/29/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1108 WesBanco Bank - Perm Rest. 1108 | 0.07            | 42.23   |
| 10/29/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1107 WesBanco Bank - Temp Rest. 1107 | 27.34           | 69.57   |
| 11/30/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1107 WesBanco Bank - Temp Rest. 1107 | 26.40           | 95.97   |
| 11/30/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1108 WesBanco Bank - Perm Rest. 1108 | 0.31            | 96.28   |
| 12/31/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1108 WesBanco Bank - Perm Rest. 1108 | 0.31            | 96.59   |
| 12/31/2021  | Deposit          | 0         | No  | WesBanco | 0000000000000000 INTEREST CREDIT | 1107 WesBanco Bank - Temp Rest. 1107 | 22.68           | 119.27  |
| <b>Total for 4320-1 Interest Income/Unrestricted</b>    |                  |           |     |          |                                  |                                      | <b>\$119.27</b> |         |
| <b>4320-2 Interest Income/Temp Restricted</b>           |                  |           |     |          |                                  |                                      |                 |         |
| 07/31/2021  | Journal Entry    | 2022-100  | No  |          | Interest Income- Temp Rest       | -Split-                              | 0.30            | 0.30    |
| 08/31/2021  | Journal Entry    | 2022-102  | No  |          | Interest Income- Temp Rest       | -Split-                              | 0.31            | 0.61    |
| 09/30/2021  | Journal Entry    | 2022-GS02 | No  |          | Interest Income- Temp Rest       | -Split-                              | 0.31            | 0.92    |
| 10/31/2021  | Journal Entry    | 2022-GS05 | No  |          | Interest Income- Temp Rest       | -Split-                              | 0.30            | 1.22    |
| 11/30/2021  | Journal Entry    | 2022-GS08 | No  |          | Interest Income- Temp Rest       | -Split-                              | 1.85            | 3.07    |
| 12/31/2021  | Journal Entry    | 2022-GS09 | No  |          | Interest Income- Temp Rest       | -Split-                              | 2.06            | 5.13    |
| <b>Total for 4320-2 Interest Income/Temp Restricted</b> |                  |           |     |          |                                  |                                      | <b>\$5.13</b>   |         |
| <b>4320-3 Interest Income/Perm Restricted</b>           |                  |           |     |          |                                  |                                      |                 |         |
| 07/31/2021  | Journal Entry    | 2022-101  | No  |          | Interest Income-Perm Rest        | -Split-                              | 0.56            | 0.56    |
| 08/31/2021  | Journal Entry    | 2022-103  | No  |          | Interest Income-Perm Rest        | -Split-                              | 0.08            | 0.64    |
| 09/30/2021  | Journal Entry    | 2022-GS01 | No  |          | Interest Income-Perm Rest        | -Split-                              | 0.30            | 0.94    |
| 10/31/2021  | Journal Entry    | 2022-GS06 | No  |          | Interest Income-Perm Rest        | -Split-                              | 0.30            | 1.24    |
| 11/30/2021  | Journal Entry    | 2022-GS07 | No  |          | Interest Income-Perm Rest        | -Split-                              | 0.44            | 1.68    |
| 12/31/2021  | Journal Entry    | 2022-GS10 | No  |          | Interest Income-Perm Rest        | -Split-                              | 0.44            | 2.12    |
| <b>Total for 4320-3 Interest Income/Perm Restricted</b> |                  |           |     |          |                                  |                                      | <b>\$2.12</b>   |         |

| Date  | Transaction Type | Num       | Adj | Name | Memo/Description                    | Split   | Amount               | Balance    |
|---|------------------|-----------|-----|------|-------------------------------------|---------|----------------------|------------|
| <b>Total for 4320 Interest Income</b>                   |                  |           |     |      |                                     |         | <b>\$126.52</b>      |            |
| <b>4330 Dividend Income</b>                             |                  |           |     |      |                                     |         |                      |            |
| <b>4330-2 Dividend Income/Temp Restriced</b>            |                  |           |     |      |                                     |         |                      |            |
| 07/31/2021  | Journal Entry    | 2022-100  | No  |      | Dividend Income- Temp Rest          | -Split- | 6,139.98             | 6,139.98   |
| 08/31/2021  | Journal Entry    | 2022-102  | No  |      | Dividend Income- Temp Rest          | -Split- | 6,288.42             | 12,428.40  |
| 09/30/2021  | Journal Entry    | 2022-GS02 | No  |      | Dividend Income- Temp Rest          | -Split- | 6,826.90             | 19,255.30  |
| 10/31/2021  | Journal Entry    | 2022-GS05 | No  |      | Dividend Income- Temp Rest          | -Split- | 5,907.76             | 25,163.06  |
| 11/30/2021  | Journal Entry    | 2022-GS08 | No  |      | Dividend Income- Temp Rest          | -Split- | 4,130.00             | 29,293.06  |
| 12/31/2021  | Journal Entry    | 2022-GS09 | No  |      | Dividend Income- Temp Rest          | -Split- | 8,224.27             | 37,517.33  |
| <b>Total for 4330-2 Dividend Income/Temp Restriced</b>  |                  |           |     |      |                                     |         | <b>\$37,517.33</b>   |            |
| <b>4330-3 Dividend Income/Perm Restricted</b>           |                  |           |     |      |                                     |         |                      |            |
| 07/31/2021  | Journal Entry    | 2022-101  | No  |      | Dividend Income-Perm Rest           | -Split- | 6,289.87             | 6,289.87   |
| 08/31/2021  | Journal Entry    | 2022-103  | No  |      | Dividend Income-Perm Rest           | -Split- | 6,592.70             | 12,882.57  |
| 09/30/2021  | Journal Entry    | 2022-GS01 | No  |      | Dividend Income-Perm Rest           | -Split- | 11,561.23            | 24,443.80  |
| 10/31/2021  | Journal Entry    | 2022-GS06 | No  |      | Dividend Income-Perm Rest           | -Split- | 5,893.12             | 30,336.92  |
| 11/30/2021  | Journal Entry    | 2022-GS07 | No  |      | Dividend Income-Perm Rest           | -Split- | 44,346.88            | 74,683.80  |
| 12/31/2021  | Journal Entry    | 2022-GS10 | No  |      | Dividend Income-Perm Rest           | -Split- | 44,346.88            | 119,030.68 |
| <b>Total for 4330-3 Dividend Income/Perm Restricted</b> |                  |           |     |      |                                     |         | <b>\$119,030.68</b>  |            |
| <b>Total for 4330 Dividend Income</b>                   |                  |           |     |      |                                     |         | <b>\$156,548.01</b>  |            |
| <b>4335 Realized Gain/Loss Investment</b>               |                  |           |     |      |                                     |         |                      |            |
| <b>4335-2 Realized Gain/Loss Inv/TR</b>                 |                  |           |     |      |                                     |         |                      |            |
| 10/31/2021  | Journal Entry    | 2022-GS05 | No  |      | Realized Gain/Loss- Temp Rest       | -Split- | -81,075.79           | -81,075.79 |
| 11/30/2021  | Journal Entry    | 2022-GS08 | No  |      | Realized Gain/Loss- Temp Rest       | -Split- | 1,087.78             | -79,988.01 |
| 12/31/2021  | Journal Entry    | 2022-GS09 | No  |      | Realized Gain/Loss- Temp Rest       | -Split- | 921.69               | -79,066.32 |
| <b>Total for 4335-2 Realized Gain/Loss Inv/TR</b>       |                  |           |     |      |                                     |         | <b>\$ -79,066.32</b> |            |
| <b>4335-3 Realized Gain/Loss Inv/PR</b>                 |                  |           |     |      |                                     |         |                      |            |
| 07/31/2021  | Journal Entry    | 2022-101  | No  |      | Realized Gain/Loss Invest-Perm Rest | -Split- | 1,585.58             | 1,585.58   |
| 08/31/2021  | Journal Entry    | 2022-103  | No  |      | Realized Gain/Loss Invest-Perm Rest | -Split- | 4,031.55             | 5,617.13   |
| 09/30/2021  | Journal Entry    | 2022-GS01 | No  |      | Realized Gain/Loss Invest-Perm Rest | -Split- | 29,471.27            | 35,088.40  |



| Date  | Transaction Type | Num       | Adj | Name | Memo/Description                      | Split   | Amount                | Balance     |
|---|------------------|-----------|-----|------|---------------------------------------|---------|-----------------------|-------------|
| 10/31/2021  | Journal Entry    | 2022-GS06 | No  |      | Realized Gain/Loss Invest-Perm Rest   | -Split- | 429,169.29            | 464,257.69  |
| 11/30/2021  | Journal Entry    | 2022-GS07 | No  |      | Realized Gain/Loss Invest-Perm Rest   | -Split- | -27,215.74            | 437,041.95  |
| 12/31/2021  | Journal Entry    | 2022-GS10 | No  |      | Realized Gain/Loss Invest-Perm Rest   | -Split- | 97,048.74             | 534,090.69  |
| <b>Total for 4335-3 Realized Gain/Loss Inv/PR</b>       |                  |           |     |      |                                       |         | <b>\$534,090.69</b>   |             |
| <b>Total for 4335 Realized Gain/Loss Investment</b>     |                  |           |     |      |                                       |         | <b>\$455,024.37</b>   |             |
| <b>4340 Unrealized Gain/Loss Investment</b>             |                  |           |     |      |                                       |         |                       |             |
| <b>4340-2 Unrealized Gain/Temp Restricted</b>           |                  |           |     |      |                                       |         |                       |             |
| 07/31/2021  | Journal Entry    | 2022-100  | No  |      | Unrealized Gain/Loss Invest-Temp Rest | -Split- | 20,910.47             | 20,910.47   |
| 08/31/2021  | Journal Entry    | 2022-102  | No  |      | Unrealized Gain/Loss Invest-Temp Rest | -Split- | -5,605.78             | 15,304.69   |
| 09/30/2021  | Journal Entry    | 2022-GS02 | No  |      | Unrealized Gain/Loss Invest-Temp Rest | -Split- | -6,145.46             | 9,159.23    |
| 10/31/2021  | Journal Entry    | 2022-GS05 | No  |      | Unrealized Gain/Loss Invest-Temp Rest | -Split- | 175,364.43            | 184,523.66  |
| 11/30/2021  | Journal Entry    | 2022-GS08 | No  |      | Unrealized Gain/Loss Invest-Temp Rest | -Split- | -133,312.91           | 51,210.75   |
| 12/31/2021  | Journal Entry    | 2022-GS09 | No  |      | Unrealized Gain/Loss Invest-Temp Rest | -Split- | 292.65                | 51,503.40   |
| <b>Total for 4340-2 Unrealized Gain/Temp Restricted</b> |                  |           |     |      |                                       |         | <b>\$51,503.40</b>    |             |
| <b>4340-3 Unrealized Gain/Perm Restricted</b>           |                  |           |     |      |                                       |         |                       |             |
| 07/31/2021  | Journal Entry    | 2022-101  | No  |      | Unrealized Gain/Loss Invest-Perm Rest | -Split- | 60,916.98             | 60,916.98   |
| 08/31/2021  | Journal Entry    | 2022-103  | No  |      | Unrealized Gain/Loss Invest-Perm Rest | -Split- | 71,467.70             | 132,384.68  |
| 09/30/2021  | Journal Entry    | 2022-GS01 | No  |      | Unrealized Gain/Loss Invest-Perm Rest | -Split- | -184,946.67           | -52,561.99  |
| 10/31/2021  | Journal Entry    | 2022-GS06 | No  |      | Unrealized Gain/Loss Invest-Perm Rest | -Split- | -329,680.57           | -382,242.56 |
| 11/30/2021  | Journal Entry    | 2022-GS07 | No  |      | Unrealized Gain/Loss Invest-Perm Rest | -Split- | -14,391.24            | -396,633.80 |
| 12/31/2021  | Journal Entry    | 2022-GS10 | No  |      | Unrealized Gain/Loss Invest-Perm Rest | -Split- | -9,180.45             | -405,814.25 |
| <b>Total for 4340-3 Unrealized Gain/Perm Restricted</b> |                  |           |     |      |                                       |         | <b>\$ -405,814.25</b> |             |
| <b>Total for 4340 Unrealized Gain/Loss Investment</b>   |                  |           |     |      |                                       |         | <b>\$ -354,310.85</b> |             |

| Date   | Transaction Type | Num      | Adj | Name                            | Memo/Description  | Split   | Amount               | Balance    |
|--|------------------|----------|-----|---------------------------------|---|---|----------------------|------------|
| <b>4600 Reimbursed Expenses</b>                        |                  |          |     |                                 |   |   |                      |            |
| <b>4600-2 Reimbursed Exp/Temp Restricted</b>           |                  |          |     |                                 |   |   |                      |            |
| 12/12/2021   | Bill             | 10122021 | No  | Prince George Community College | Vita Reimbursement  | 2320 Scholarships Payable                                   | -15,000.00           | -15,000.00 |
| <b>Total for 4600-2 Reimbursed Exp/Temp Restricted</b> |                  |          |     |                                 |   |   | <b>\$ -15,000.00</b> |            |
| <b>Total for 4600 Reimbursed Expenses</b>              |                  |          |     |                                 |   |   | <b>\$ -15,000.00</b> |            |
| <b>431 Program Expense Services</b>                    |                  |          |     |                                 |   |   |                      |            |
| <b>6499 Scholarship Expense</b>                        |                  |          |     |                                 |   |   |                      |            |
| <b>6499-2 Scholarship Exp/Temp Restricted</b>          |                  |          |     |                                 |   |   |                      |            |
| 07/30/2021   | Bill             | AC1086   | No  | Prince George Community College | STUDENTS:Bragg, Matthew - ID 0868087  | 2320-2 Scholarships Payable:Scholarship Pay/Temp Restricted | 1,257.00             | 1,257.00   |
| 07/31/2021   | Bill             | AC1087   | No  | Prince George Community College | STUDENTS:Bragg, Matthew - ID 0868087  | 2320-2 Scholarships Payable:Scholarship Pay/Temp Restricted | 69.98                | 1,326.98   |
| 08/18/2021   | Expenditure      |          | No  |                                 | 991865 Adriana Jimenez  | 1107 WesBanco Bank - Temp Rest. 1107                        | 500.00               | 1,826.98   |
| 08/18/2021   | Expenditure      |          | No  |                                 | 978671 Jiel Cunanan   | 1107 WesBanco Bank - Temp Rest. 1107                        | 1,000.00             | 2,826.98   |
| 08/18/2021   | Expenditure      |          | No  |                                 | 835405 Ien Narbay   | 1107 WesBanco Bank - Temp Rest. 1107                        | 1,000.00             | 3,826.98   |
| 08/18/2021   | Expenditure      |          | No  |                                 | 907871 Dianna Vargas Diaz   | 1107 WesBanco Bank - Temp Rest. 1107                        | 250.00               | 4,076.98   |
| 08/18/2021   | Expenditure      |          | No  |                                 | 935517 Matthew Murray   | 1107 WesBanco Bank - Temp Rest. 1107                        | 250.00               | 4,326.98   |
| 08/18/2021   | Expenditure      |          | No  |                                 | 722894 Latoya Conley  | 1107 WesBanco Bank - Temp Rest. 1107                        | 250.00               | 4,576.98   |
| 08/20/2021   | Expenditure      |          | No  |                                 | 0933036 Jaylin Williamson   | 1107 WesBanco Bank - Temp Rest. 1107                        | 606.11               | 5,183.09   |
| 08/20/2021   | Expenditure      |          | No  |                                 | 969625 Theo Johnson   | 1107 WesBanco Bank - Temp Rest. 1107                        | 5,000.00             | 10,183.09  |
| 08/20/2021   | Expenditure      |          | No  |                                 | 947465 Dominic Njoku  | 1107 WesBanco Bank - Temp Rest. 1107                        | 5,000.00             | 15,183.09  |
| 08/20/2021   | Expenditure      |          | No  |                                 | 745722 Caleb Poole  | 1107 WesBanco Bank - Temp Rest. 1107                        | 5,000.00             | 20,183.09  |
| 08/20/2021   | Expenditure      |          | No  |                                 | 0665211 Deontae Hunter  | 1107 WesBanco Bank - Temp Rest. 1107                        | 949.00               | 21,132.09  |
| 08/20/2021   | Expenditure      |          | No  |                                 | 997275 Whitney Watson<br>001420560000001<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210820<br>0 | 1107 WesBanco Bank - Temp Rest. 1107                        | 3,500.00             | 24,632.09  |
| 09/13/2021   | Expenditure      |          | No  | Prince George Community College | 001421300000002<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                          | 1107 WesBanco Bank - Temp Rest. 1107                        | 2,000.00             | 26,632.09  |

| Date       | Transaction Type | Num | Adj | Name                            | Memo/Description  | Split                                | Amount    | Balance   |
|------------|------------------|-----|-----|---------------------------------|---|--------------------------------------|-----------|-----------|
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00    | 26,882.09 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 3,000.00  | 29,882.09 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 2,000.00  | 31,882.09 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00    | 32,132.09 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 10,000.00 | 42,132.09 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 5,100.00  | 47,232.09 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00    | 47,732.09 |
| 09/13/2021 | Expenditure      |     | No  | Prince George Community College | 001421300000018<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00    | 48,232.09 |
| 09/23/2021 | Expenditure      |     | No  |                                 | Karla Delgado   | 1107 WesBanco Bank - Temp Rest. 1107 | 949.00    | 49,181.09 |
| 09/23/2021 | Expenditure      |     | No  |                                 | Stephen Ibetoh  | 1107 WesBanco Bank - Temp Rest. 1107 | 1,873.00  | 51,054.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 1,565.00  | 52,619.09 |

| Date       | Transaction Type | Num         | Adj | Name                            | Memo/Description  | Split                                | Amount   | Balance   |
|------------|------------------|-------------|-----|---------------------------------|---|--------------------------------------|----------|-----------|
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 1,565.00 | 54,184.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | Permanently Restricted<br>Endowed Scholarship   | 1108 WesBanco Bank - Perm Rest. 1108 | 1,565.00 | 55,749.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | Permanently Restricted<br>Endowed Scholarship   | 1108 WesBanco Bank - Perm Rest. 1108 | 2,335.00 | 58,084.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | Local Advisory (Expanding<br>Promise)   | 1108 WesBanco Bank - Perm Rest. 1108 | 2,335.00 | 60,419.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 750.00   | 61,169.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 2,027.00 | 63,196.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 2,335.00 | 65,531.09 |
| 10/18/2021 | Expenditure      | ACHTEMP1103 | No  | Prince George Community College | David Symister  | 1107 WesBanco Bank - Temp Rest. 1107 | 225.00   | 65,756.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 2,181.00 | 67,937.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 1,103.00 | 69,040.09 |
| 10/18/2021 | Expenditure      |             | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 3,750.00 | 72,790.09 |

| Date       | Transaction Type | Num | Adj | Name                            | Memo/Description   | Split                                | Amount   | Balance   |
|------------|------------------|-----|-----|---------------------------------|--|--------------------------------------|----------|-----------|
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,532.00 | 74,322.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 300.00   | 74,622.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,719.00 | 76,341.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,873.00 | 78,214.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,103.00 | 79,317.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 80,817.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 82,317.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 83,817.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 85,317.09 |

| Date       | Transaction Type | Num | Adj | Name                            | Memo/Description   | Split                                | Amount   | Balance   |
|------------|------------------|-----|-----|---------------------------------|--|--------------------------------------|----------|-----------|
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 86,817.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 88,317.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 89,817.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 91,317.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 92,817.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 94,317.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 95,817.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 97,317.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 98,817.09 |

| Date       | Transaction Type | Num | Adj | Name                            | Memo/Description  | Split                                | Amount   | Balance    |
|------------|------------------|-----|-----|---------------------------------|---|--------------------------------------|----------|------------|
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 100,317.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 1,500.00 | 101,817.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000015<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 2,027.00 | 103,844.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000017<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 500.00   | 104,344.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000017<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00   | 104,594.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 001036180000017<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 211018<br>0                      | 1107 WesBanco Bank - Temp Rest. 1107 | 250.00   | 104,844.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 2,027.00 | 106,871.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 1,411.00 | 108,282.09 |
| 10/18/2021 | Expenditure      |     | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 2,203.84 | 110,485.93 |

| Date  | Transaction Type | Num      | Adj | Name                            | Memo/Description  | Split                                | Amount              | Balance    |
|---|------------------|----------|-----|---------------------------------|---|--------------------------------------|---------------------|------------|
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 2,335.00            | 112,820.93 |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 1,103.00            | 113,923.93 |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 2,489.00            | 116,412.93 |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | 043400030001071<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>SETTLEMENT 211018<br>PF SETT 2110220 | 1108 WesBanco Bank - Perm Rest. 1108 | 2,027.00            | 118,439.93 |
| 11/29/2021  | Bill             | 09162021 | No  | Prince George Community College | Kemery Oparah, Colleague<br>ID# 1010046, Tuition Fees for<br>Fall 2021                                | 2320 Scholarships Payable            | 1,103.00            | 119,542.93 |
| 12/10/2021  | Bill             | 10112021 | No  | Prince George Community College | Tuition and Fees for Fall<br>Semester 2021  | 2320 Scholarships Payable            | 949.00              | 120,491.93 |
| <b>Total for 6499-2 Scholarship Exp/Temp Restricted</b> |                  |          |     |                                 |   |                                      | <b>\$120,491.93</b> |            |
| <b>6499-3 Scholarship Exp/Perm Restricted</b>           |                  |          |     |                                 |   |                                      |                     |            |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 475482 Delia Benitez-<br>Garcia   | 2320 Scholarships Payable            | 500.00              | 500.00     |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 835405 Ien Narbay   | 2320 Scholarships Payable            | 250.00              | 750.00     |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 943168 Melissa Montero  | 2320 Scholarships Payable            | 300.00              | 1,050.00   |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 953803 Maria Moscoso  | 2320 Scholarships Payable            | 375.00              | 1,425.00   |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 943168 Melissa Montero  | 2320 Scholarships Payable            | 250.00              | 1,675.00   |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 958153 Rihanat Musa   | 2320 Scholarships Payable            | 500.00              | 2,175.00   |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 910889 Lauren Monmouth  | 2320 Scholarships Payable            | 500.00              | 2,675.00   |
| 08/10/2021  | Bill             | AC10010  | No  | Prince George Community College | 978671 Jiel Cunanan   | 2320 Scholarships Payable            | 500.00              | 3,175.00   |



| Date       | Transaction Type | Num     | Adj | Name                            | Memo/Description              | Split                                | Amount | Balance   |
|------------|------------------|---------|-----|---------------------------------|-------------------------------|--------------------------------------|--------|-----------|
| 08/10/2021 | Bill             | AC10010 | No  | Prince George Community College | Nina Bridgers ID 534658       | 2320 Scholarships Payable            | 500.00 | 3,675.00  |
| 08/10/2021 | Bill             | AC10010 | No  | Prince George Community College | Chastity Joncas ID 988066     | 2320 Scholarships Payable            | 250.00 | 3,925.00  |
| 08/10/2021 | Bill             | AC10010 | No  | Prince George Community College | Toluwanimi, Ayodele ID 909772 | 2320 Scholarships Payable            | 250.00 | 4,175.00  |
| 08/10/2021 | Bill             | AC10010 | No  | Prince George Community College | 997938 Oghenefejiro Teberen   | 2320 Scholarships Payable            | 500.00 | 4,675.00  |
| 08/10/2021 | Bill             | AC10010 | No  | Prince George Community College | 974317 Laurie-Ann Newton      | 2320 Scholarships Payable            | 250.00 | 4,925.00  |
| 08/10/2021 | Bill             | AC10010 | No  | Prince George Community College | 937335 Abohwen Kangsen        | 2320 Scholarships Payable            | 250.00 | 5,175.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 250.00 | 5,425.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 500.00 | 5,925.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 250.00 | 6,175.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 300.00 | 6,475.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 700.00 | 7,175.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 700.00 | 7,875.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 700.00 | 8,575.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 700.00 | 9,275.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 700.00 | 9,975.00  |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 700.00 | 10,675.00 |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 700.00 | 11,375.00 |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 250.00 | 11,625.00 |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 500.00 | 12,125.00 |
| 09/14/2021 | Expenditure      |         | No  | Prince George Community College |                               | 1108 WesBanco Bank - Perm Rest. 1108 | 500.00 | 12,625.00 |

| Date  | Transaction Type | Num      | Adj | Name                            | Memo/Description   | Split                                | Amount              | Balance    |
|---|------------------|----------|-----|---------------------------------|--|--------------------------------------|---------------------|------------|
| 09/14/2021  | Expenditure      |          | No  | Prince George Community College | 001421020000001<br>PREAUTHORIZED ACH<br>DEBIT PERMANENT REST.<br>ACH 210914<br>0 | 1108 WesBanco Bank - Perm Rest. 1108 | 500.00              | 13,125.00  |
| 09/14/2021  | Expenditure      |          | No  | Prince George Community College |  | 1108 WesBanco Bank - Perm Rest. 1108 | 750.00              | 13,875.00  |
| <b>Total for 6499-3 Scholarship Exp/Perm Restricted</b> |                  |          |     |                                 |  |                                      | <b>\$13,875.00</b>  |            |
| <b>Total for 6499 Scholarship Expense</b>               |                  |          |     |                                 |  |                                      | <b>\$134,366.93</b> |            |
| <b>6991 Program Services Expense</b>                    |                  |          |     |                                 |  |                                      |                     |            |
| <b>6991-2 Program Serv. Exp/Temp Restrict</b>           |                  |          |     |                                 |  |                                      |                     |            |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Welcome Back week CPA<br>Asem ESFC   | 1107 WesBanco Bank - Temp Rest. 1107 | 3,000.00            | 3,000.00   |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | PGCC Care Donations  | 1107 WesBanco Bank - Temp Rest. 1107 | 70.00               | 3,070.00   |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | FY16 Veterans Center at<br>Prince George's Community<br>College                  | 1107 WesBanco Bank - Temp Rest. 1107 | 2,400.00            | 5,470.00   |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Prosperity Centery   | 1107 WesBanco Bank - Temp Rest. 1107 | 8,322.63            | 13,792.63  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Innovative Learning for Girls  | 1107 WesBanco Bank - Temp Rest. 1107 | 29,630.10           | 43,422.73  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Southern Management<br>Leadership Program (SMLP)                                 | 1107 WesBanco Bank - Temp Rest. 1107 | 8,500.24            | 51,922.97  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | PGC Council Food Security  | 1107 WesBanco Bank - Temp Rest. 1107 | 1,000.00            | 52,922.97  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Domestic Violence Purple<br>Skies  | 1107 WesBanco Bank - Temp Rest. 1107 | 1,771.21            | 54,694.18  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Carefirst Revitalizing Food<br>Deserts Today                                     | 1107 WesBanco Bank - Temp Rest. 1107 | 9,000.00            | 63,694.18  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Capital One Start Up Cup   | 1107 WesBanco Bank - Temp Rest. 1107 | 87.87               | 63,782.05  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | Allied Health & Nursing Fund   | 1107 WesBanco Bank - Temp Rest. 1107 | 4,600.00            | 68,382.05  |
| 10/18/2021  | Expenditure      |          | No  | Prince George Community College | PGCC STEM Experience   | 1107 WesBanco Bank - Temp Rest. 1107 | 336.19              | 68,718.24  |
| 12/12/2021  | Bill             | 10122021 | No  | Prince George Community College | Capital One CCWD Cohort  | 2320 Scholarships Payable            | 4,995.00            | 73,713.24  |
| 12/12/2021  | Bill             | 10122021 | No  | Prince George Community College | Prosperity Center.   | 2320 Scholarships Payable            | 41,927.27           | 115,640.51 |

| Date  | Transaction Type | Num            | Adj | Name                            | Memo/Description  | Split                     | Amount              | Balance    |
|---|------------------|----------------|-----|---------------------------------|---|---------------------------|---------------------|------------|
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | SUPPLEMENTAL : ED Design Lab                              | 2320 Scholarships Payable | 2,600.00            | 118,240.51 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | NCC II Program Income                                     | 2320 Scholarships Payable | 1,105.85            | 119,346.36 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | PGCC Holistic Approach to Pathways                        | 2320 Scholarships Payable | 11,255.00           | 130,601.36 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | HUMANITIES OWL RELIEF                                     | 2320 Scholarships Payable | 2,050.00            | 132,651.36 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | VERIZON - ELIM FOOD INSECURE                              | 2320 Scholarships Payable | 5,336.84            | 137,988.20 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | Culinary Arts Center Outreach                             | 2320 Scholarships Payable | 1,000.00            | 138,988.20 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | bluebird festivals  | 2320 Scholarships Payable | 14,444.77           | 153,432.97 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | Sculpture Fund  | 2320 Scholarships Payable | 1,366.00            | 154,798.97 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | PGCC STEM Experience                                      | 2320 Scholarships Payable | 62,454.25           | 217,253.22 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | ALLIED HEALTH & NURSING FUND                              | 2320 Scholarships Payable | 7,610.00            | 224,863.22 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | Capital One Start Up Cup                                  | 2320 Scholarships Payable | 6,319.29            | 231,182.51 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | Carefirst Revitalizing Food Deserts Today                 | 2320 Scholarships Payable | 3,163.87            | 234,346.38 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | Domestic Violence Purple Skies                            | 2320 Scholarships Payable | 27,177.11           | 261,523.49 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | PGC COUNCIL FOOD SECURITY                                 | 2320 Scholarships Payable | 200.00              | 261,723.49 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | Southern Management Leadership Program (SMLP)             | 2320 Scholarships Payable | 43,853.70           | 305,577.19 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | Innovative Learning for Girls                             | 2320 Scholarships Payable | 16,422.67           | 321,999.86 |
| 12/12/2021  | Bill             | 10122021       | No  | Prince George Community College | FY16 Veterans Center at Prince George's Community College | 2320 Scholarships Payable | 32,508.16           | 354,508.02 |
| 12/16/2021  | Bill             | 21CF0271097SHS | No  | Prince George Community College | Tuition and Fees for Fall Semester 2021                   | 2320 Scholarships Payable | 170.00              | 354,678.02 |
| <b>Total for 6991-2 Program Serv. Exp/Temp Restrict</b> |                  |                |     |                                 |   |                           | <b>\$354,678.02</b> |            |
| <b>Total for 6991 Program Services Expense</b>          |                  |                |     |                                 |   |                           | <b>\$354,678.02</b> |            |
| <b>Total for 431 Program Expense Services</b>           |                  |                |     |                                 |   |                           | <b>\$489,044.95</b> |            |
| <b>443 Fundraising Expense Services</b>                 |                  |                |     |                                 |   |                           |                     |            |

| Date   | Transaction Type | Num     | Adj | Name                     | Memo/Description  | Split                                | Amount            | Balance  |
|--|------------------|---------|-----|--------------------------|---|--------------------------------------|-------------------|----------|
| <b>6009 Fundraising</b>                          |                  |         |     |                          |   |                                      |                   |          |
| <b>6009-1 Fundraising/Unrestricted</b>           |                  |         |     |                          |   |                                      |                   |          |
| 07/15/2021                                       | Expenditure      |         | No  | Amazon.Com               | Raffle  | 2210 Old Line Bank -Visa Credit Card | 10.00             | 10.00    |
| 07/15/2021                                       | Expenditure      |         | No  | Amazon.Com               | Raffle  | 2210 Old Line Bank -Visa Credit Card | 10.00             | 20.00    |
| 07/16/2021                                       | Expenditure      |         | No  | Amazon.Com               | Raffle  | 2210 Old Line Bank -Visa Credit Card | 20.00             | 40.00    |
| 07/18/2021                                       | Expenditure      |         | No  | Lord & Mitchell          |   | 2210 Old Line Bank -Visa Credit Card | 1,323.70          | 1,363.70 |
| 08/13/2021                                       | Expenditure      |         | No  | Amazon.Com               | Raffle  | 2210 Old Line Bank -Visa Credit Card | 45.64             | 1,409.34 |
| 08/15/2021                                       | Expenditure      |         | No  | Amazon.Com               | Raffle  | 2210 Old Line Bank -Visa Credit Card | 59.55             | 1,468.89 |
| 09/05/2021                                       | Expenditure      |         | No  | Amazon.Com               | Raffle  | 2210 Old Line Bank -Visa Credit Card | 176.96            | 1,645.85 |
| 09/05/2021                                       | Expenditure      |         | No  | Amazon.Com               | Raffle  | 2210 Old Line Bank -Visa Credit Card | 76.29             | 1,722.14 |
|  |                  |         |     |                          | 001421300000019<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210913 |                                      |                   |          |
| 09/13/2021                                       | Check            |         | No  | Howard Community College | 0   | 1107 WesBanco Bank - Temp Rest. 1107 | 40.62             | 1,762.76 |
|  |                  |         |     |                          | 001037160000003<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210920 |                                      |                   |          |
| 09/20/2021                                       | Check            |         | No  | Howard Community College | 0   | 1107 WesBanco Bank - Temp Rest. 1107 | 40.62             | 1,803.38 |
| 09/30/2021                                       | Expenditure      |         | No  |                          |   | 2210 Old Line Bank -Visa Credit Card | 126.12            | 1,929.50 |
| 09/30/2021                                       | Expenditure      |         | No  |                          |   | 2210 Old Line Bank -Visa Credit Card | 300.00            | 2,229.50 |
| 09/30/2021                                       | Expenditure      |         | No  |                          |   | 2210 Old Line Bank -Visa Credit Card | 116.00            | 2,345.50 |
| <b>Total for 6009-1 Fundraising/Unrestricted</b> |                  |         |     |                          |   |                                      | <b>\$2,345.50</b> |          |
| <b>6009-2 Fundraising/Temp Restricted</b>        |                  |         |     |                          |   |                                      |                   |          |
| 07/07/2021                                       | Expenditure      |         | No  | FastSigns                |   | 2210 Old Line Bank -Visa Credit Card | 546.36            | 546.36   |
| 07/14/2021                                       | Expenditure      |         | No  | Artistry by Hassana      | Golf Tournament   | 2210 Old Line Bank -Visa Credit Card | 250.00            | 796.36   |
| 07/29/2021                                       | Expenditure      |         | No  | FastSigns                |   | 2210 Old Line Bank -Visa Credit Card | 546.36            | 1,342.72 |
| 08/19/2021                                       | Expenditure      |         | No  | Awards Plus              |   | 2210 Old Line Bank -Visa Credit Card | 2,256.80          | 3,599.52 |
| 08/24/2021                                       | Expenditure      |         | No  | Awards Plus              |   | 2210 Old Line Bank -Visa Credit Card | 168.00            | 3,767.52 |
| 08/25/2021                                       | Expenditure      |         | No  | Lord & Mitchell          |   | 2210 Old Line Bank -Visa Credit Card | 2,822.00          | 6,589.52 |
| 08/25/2021                                       | Expenditure      |         | No  | FastSigns                |   | 2210 Old Line Bank -Visa Credit Card | 151.68            | 6,741.20 |
| 08/29/2021                                       | Expenditure      |         | No  | Brainstorm Promos.Com    |   | 2210 Old Line Bank -Visa Credit Card | 764.10            | 7,505.30 |
| 08/29/2021                                       | Expenditure      |         | No  | Awards Plus              |   | 2210 Old Line Bank -Visa Credit Card | 21.00             | 7,526.30 |
| 09/02/2021                                       | Expenditure      |         | No  | 4Imprint                 | PFS   | 2210 Old Line Bank -Visa Credit Card | 757.13            | 8,283.43 |
| 09/03/2021                                       | Expenditure      |         | No  | HideFSounds              |   | 2210 Old Line Bank -Visa Credit Card | 416.00            | 8,699.43 |
| 09/08/2021                                       | Deposit          | 1136773 | No  |                          |   | 1107 WesBanco Bank - Temp Rest. 1107 | -150.00           | 8,549.43 |

| Date   | Transaction Type | Num       | Adj | Name                         | Memo/Description  | Split                                | Amount             | Balance   |
|--|------------------|-----------|-----|------------------------------|---|--------------------------------------|--------------------|-----------|
| 09/15/2021   | Bill             | x1154     | No  | Oak Creek Golf Club          | 2021 PGCC Golf Scholarship<br>09/09/2021                                    | 2320 Scholarships Payable            | 47,904.16          | 56,453.59 |
| 09/27/2021   | Expenditure      |           | No  | Jati Lindsay                 | 001039350000008<br>PREAUTHORIZED ACH<br>DEBIT TEMPORARY REST.<br>ACH 210927 | 1107 WesBanco Bank - Temp Rest. 1107 | 1,000.00           | 57,453.59 |
| 10/05/2021   | Expenditure      |           | No  | The chosen chef, LLC         | Catering  | 2210 Old Line Bank -Visa Credit Card | 1,742.50           | 59,196.09 |
| 10/20/2021   | Expenditure      |           | No  | The chosen chef, LLC         | Champions of 4  | 2210 Old Line Bank -Visa Credit Card | 1,742.50           | 60,938.59 |
| <b>Total for 6009-2 Fundraising/Temp Restricted</b>  |                  |           |     |                              |   |                                      | <b>\$60,938.59</b> |           |
| <b>Total for 6009 Fundraising</b>                    |                  |           |     |                              |   |                                      | <b>\$63,284.09</b> |           |
| <b>6960-2 Donated Services-Fundraising</b>           |                  |           |     |                              |   |                                      |                    |           |
| 08/31/2021   | Journal Entry    | 2022-GS12 | No  |                              | Long  | -Split-                              | 150.00             | 150.00    |
| 08/31/2021   | Journal Entry    | 2022-GS12 | No  |                              |   | -Split-                              | 89.00              | 239.00    |
| 09/30/2021   | Journal Entry    | 2022-GS11 | No  |                              | MGM   | -Split-                              | 715.00             | 954.00    |
| 09/30/2021   | Journal Entry    | 2022-GS11 | No  |                              | Capital Wheel   | -Split-                              | 200.00             | 1,154.00  |
| 09/30/2021   | Journal Entry    | 2022-GS11 | No  |                              | Residence INN   | -Split-                              | 950.00             | 2,104.00  |
| <b>Total for 6960-2 Donated Services-Fundraising</b> |                  |           |     |                              |   |                                      | <b>\$2,104.00</b>  |           |
| <b>Total for 443 Fundraising Expense Services</b>    |                  |           |     |                              |   |                                      | <b>\$65,388.09</b> |           |
| <b>448 General &amp; Admin. Expense Svcs</b>         |                  |           |     |                              |   |                                      |                    |           |
| <b>6003 Bank Service Charges</b>                     |                  |           |     |                              |   |                                      |                    |           |
| <b>6003-1 Bank Serv Charge/Unrestricted</b>          |                  |           |     |                              |   |                                      |                    |           |
| 07/01/2021   | Check            |           | No  | AC-Merch SVC - BKCRD<br>FEES | Bankcard Fees   | 1107 WesBanco Bank - Temp Rest. 1107 | 77.65              | 77.65     |
| 07/02/2021   | Check            |           | No  | AC-BANKCARD - MTOT<br>DISC   | Bkcrd MTOT Disc Fees  | 1107 WesBanco Bank - Temp Rest. 1107 | 99.35              | 177.00    |
| 07/06/2021   | Check            |           | No  | AC-PAYTRACE                  | Paytrace Service Fees   | 1107 WesBanco Bank - Temp Rest. 1107 | 16.50              | 193.50    |
| 07/12/2021   | Check            |           | No  | WesBanco Bank                | Bank Fees   | 1107 WesBanco Bank - Temp Rest. 1107 | 5.00               | 198.50    |
| 07/12/2021   | Check            |           | No  | WesBanco Bank                | Bank Fees   | 1107 WesBanco Bank - Temp Rest. 1107 | 1.60               | 200.10    |
| 07/12/2021   | Check            |           | No  | WesBanco Bank                | Bank Fees   | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00              | 225.10    |
| 08/02/2021   | Check            |           | No  | AC-BANKCARD - MTOT<br>DISC   | Bkcrd MTOT Disc Fees  | 1107 WesBanco Bank - Temp Rest. 1107 | 518.34             | 743.44    |
| 08/02/2021   | Check            |           | No  | AC-Merch SVC - BKCRD<br>FEES | Bankcard Fees   | 1107 WesBanco Bank - Temp Rest. 1107 | 167.89             | 911.33    |
| 08/04/2021   | Check            |           | No  | AC-PAYTRACE                  | Paytrace Service Fees   | 1107 WesBanco Bank - Temp Rest. 1107 | 18.75              | 930.08    |

| Date       | Transaction Type | Num | Adj | Name               | Memo/Description   | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|--------------------|--|--------------------------------------|--------|----------|
| 09/02/2021 | Expenditure      |     | No  |                    | 061100602696067<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 210902<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 4.35   | 934.43   |
| 09/02/2021 | Expenditure      |     | No  |                    | 091000010049437<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 210902<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 667.48 | 1,601.91 |
| 09/03/2021 | Expenditure      |     | No  |                    | 091000011184405<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 210903<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 1,611.91 |
| 09/03/2021 | Expenditure      |     | No  |                    | 125100080004450<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 210903<br>8495015208860     | 1107 WesBanco Bank - Temp Rest. 1107 | 21.90  | 1,633.81 |
| 09/08/2021 | Expenditure      |     | No  | Old Line Visa Card |  | 2210 Old Line Bank -Visa Credit Card | 98.82  | 1,732.63 |
| 09/08/2021 | Expenditure      |     | No  | Old Line Visa Card |  | 2210 Old Line Bank -Visa Credit Card | 40.00  | 1,772.63 |
| 09/13/2021 | Expenditure      |     | No  |                    | 091000013475209<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>BTOT DEP 210913<br>5432573803004340    | 1107 WesBanco Bank - Temp Rest. 1107 | 900.00 | 2,672.63 |
| 10/04/2021 | Expenditure      |     | No  |                    | 091000018748437<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 211004<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 364.16 | 3,036.79 |
| 10/04/2021 | Expenditure      |     | No  |                    | 091000013831807<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 211004<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107 | 443.56 | 3,480.35 |
| 10/04/2021 | Expenditure      |     | No  |                    | 061100607325578<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 211004<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 11.26  | 3,491.61 |
| 10/05/2021 | Expenditure      |     | No  | AC-PAYTRACE        | 125100080005062<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 211005<br>8495015208860     | 1107 WesBanco Bank - Temp Rest. 1107 | 18.75  | 3,510.36 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description   | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|---------------------|--|--------------------------------------|--------|----------|
| 10/07/2021 | Expenditure      |     | No  |                     | 043400038017190<br>PREAUTHORIZED ACH<br>DEBIT WBBK CLIENT BILL<br>D1B FEE 211007<br>0            | 1107 WesBanco Bank - Temp Rest. 1107 | 26.80  | 3,537.16 |
| 10/14/2021 | Deposit          |     | No  | Bill.com            | 021000024802061<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211014<br>025CHEJHDN3DW4A0     | 1107 WesBanco Bank - Temp Rest. 1107 | -0.31  | 3,536.85 |
| 10/14/2021 | Expenditure      |     | No  | Bill.com            | 021000024802060<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211014<br>025CHEJHDN3DW4A0      | 1107 WesBanco Bank - Temp Rest. 1107 | 0.31   | 3,537.16 |
| 10/19/2021 | Check            | 0   | No  |                     | 00000000000 OVERDRAFT<br>FEE<br>796,101821291,832,,FOR<br>OVERDRAFT ACH<br>WITHDRAWAL            | 1108 WesBanco Bank - Perm Rest. 1108 | 35.00  | 3,572.16 |
| 10/26/2021 | Expenditure      |     | No  | MD.Gov Service Fee  | 043400030001071  | 2210 Old Line Bank -Visa Credit Card | 1.20   | 3,573.36 |
| 10/28/2021 | Check            |     | No  |                     | 00000000000 OVERDRAFT<br>FEE<br>796,102721300,968,,FOR<br>CONTINUOUS OD ON 10-27-<br>21          | 1108 WesBanco Bank - Perm Rest. 1108 | 10.00  | 3,583.36 |
| 11/02/2021 | Expenditure      |     | No  | WesBanco Bank       | 091000018013006<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 211102<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 75.15  | 3,658.51 |
| 11/03/2021 | Expenditure      |     | No  | AC-PAYTRACE         | 125100080003953<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 211103<br>8495015208860     | 1107 WesBanco Bank - Temp Rest. 1107 | 17.70  | 3,676.21 |
| 11/03/2021 | Expenditure      |     | No  | WesBanco Bank       | 091000014936878<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 211103<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107 | 10.00  | 3,686.21 |
| 11/04/2021 | Expenditure      |     | No  | Cyber Watch Program | 061100604043995<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 211101<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.07  | 3,705.28 |

| Date       | Transaction Type | Num | Adj | Name                | Memo/Description   | Split                                | Amount | Balance  |
|------------|------------------|-----|-----|---------------------|--|--------------------------------------|--------|----------|
| 11/05/2021 | Expenditure      |     | No  | WesBanco Bank       | 043400034972299<br>PREAUTHORIZED ACH<br>DEBIT CASH MANAGEMENT<br>ACH FEE 211105<br>0             | 1107 WesBanco Bank - Temp Rest. 1107 | 26.00  | 3,731.28 |
| 11/09/2021 | Deposit          |     | No  | Bill.com            | 021000022583115<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211109<br>025DPEOKXC3TK630     | 1108 WesBanco Bank - Perm Rest. 1108 | -0.61  | 3,730.67 |
| 11/09/2021 | Expenditure      |     | No  | Bill.com            | 021000022583114<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211109<br>025DPEOKXC3TK630      | 1108 WesBanco Bank - Perm Rest. 1108 | 0.61   | 3,731.28 |
| 11/30/2021 | Expenditure      |     | No  | Bill.com            | 021000021249342<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211130<br>025QMDUWCU48F6V0      | 1108 WesBanco Bank - Perm Rest. 1108 | 0.46   | 3,731.74 |
| 11/30/2021 | Deposit          |     | No  | Bill.com            | 021000021249345<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211130<br>025XHTSHLK48F6W0     | 1107 WesBanco Bank - Temp Rest. 1107 | -0.53  | 3,731.21 |
| 11/30/2021 | Expenditure      |     | No  | Bill.com            | 021000021249344<br>PREAUTHORIZED ACH<br>DEBIT Bill.com Verify<br>211130<br>025XHTSHLK48F6W0      | 1107 WesBanco Bank - Temp Rest. 1107 | 0.53   | 3,731.74 |
| 11/30/2021 | Deposit          |     | No  | Bill.com            | 021000021249343<br>PREAUTHORIZED ACH<br>CREDIT Bill.com Verify<br>211130<br>025QMDUWCU48F6V0     | 1108 WesBanco Bank - Perm Rest. 1108 | -0.46  | 3,731.28 |
| 12/02/2021 | Expenditure      |     | No  | Cyber Watch Program | 061100606206450<br>PREAUTHORIZED ACH<br>DEBIT MERCH SVC<br>BKCRD FEES 211202<br>8990000040834970 | 1107 WesBanco Bank - Temp Rest. 1107 | 20.60  | 3,751.88 |
| 12/02/2021 | Expenditure      |     | No  | AC-PAYTRACE         | 091000010431433<br>PREAUTHORIZED ACH<br>DEBIT BANKCARD<br>MTOT DISC 211202<br>5432573803004340   | 1107 WesBanco Bank - Temp Rest. 1107 | 98.86  | 3,850.74 |



| Date  | Transaction Type | Num       | Adj | Name             | Memo/Description   | Split                                | Amount             | Balance   |
|---|------------------|-----------|-----|------------------|--|--------------------------------------|--------------------|-----------|
| 12/03/2021  | Expenditure      |           | No  | MobileCause, Inc | 091000012777745<br>PREAUTHORIZED ACH<br>DEBIT MERCHANT BANKCD<br>DEPOSIT 211203<br>4964499118820 | 1107 WesBanco Bank - Temp Rest. 1107 | 19.05              | 3,869.79  |
| 12/03/2021  | Expenditure      |           | No  | AC-PAYTRACE      | 125100080004230<br>PREAUTHORIZED ACH<br>DEBIT PAYTRACE<br>SERVICEFEE 211203<br>8495015208860     | 1107 WesBanco Bank - Temp Rest. 1107 | 32.40              | 3,902.19  |
| 12/07/2021  | Expenditure      |           | No  | WesBanco Bank    | 043400036777707<br>PREAUTHORIZED ACH<br>DEBIT CASH MANAGEMENT<br>ACH FEE 211207<br>0             | 1107 WesBanco Bank - Temp Rest. 1107 | 25.00              | 3,927.19  |
| <b>Total for 6003-1 Bank Serv Charge/Unrestricted</b>   |                  |           |     |                  |  |                                      | <b>\$3,927.19</b>  |           |
| <b>6003-2 Bank Serv Charge/Tem Restricted</b>           |                  |           |     |                  |  |                                      |                    |           |
| 07/31/2021  | Journal Entry    | 2022-100  | No  |                  | Bank Service Charge- Temp<br>Rest  | -Split-                              | 1,741.07           | 1,741.07  |
| 08/31/2021  | Journal Entry    | 2022-102  | No  |                  | Bank Service Charge- Temp<br>Rest  | -Split-                              | 1,751.44           | 3,492.51  |
| 09/30/2021  | Journal Entry    | 2022-GS02 | No  |                  | Bank Service Charge- Temp<br>Rest  | -Split-                              | 1,750.24           | 5,242.75  |
| 10/31/2021  | Journal Entry    | 2022-GS05 | No  |                  | Bank Service Charge- Temp<br>Rest  | -Split-                              | 1,742.81           | 6,985.56  |
| 11/30/2021  | Journal Entry    | 2022-GS08 | No  |                  | Bank Service Charge- Temp<br>Rest  | -Split-                              | 1,865.71           | 8,851.27  |
| 12/31/2021  | Journal Entry    | 2022-GS09 | No  |                  | Bank Service Charge- Temp<br>Rest  | -Split-                              | 1,913.93           | 10,765.20 |
| <b>Total for 6003-2 Bank Serv Charge/Tem Restricted</b> |                  |           |     |                  |  |                                      | <b>\$10,765.20</b> |           |
| <b>6003-3 Bank Serv Charge/Perm Restrict</b>            |                  |           |     |                  |  |                                      |                    |           |
| 07/31/2021  | Journal Entry    | 2022-101  | No  |                  | Bank Service Charge-Perm<br>Rest   | -Split-                              | 3,685.09           | 3,685.09  |
| 08/31/2021  | Journal Entry    | 2022-103  | No  |                  | Bank Service Charge-Perm<br>Rest   | -Split-                              | 3,712.44           | 7,397.53  |
| 09/30/2021  | Journal Entry    | 2022-GS01 | No  |                  | Bank Service Charge-Perm<br>Rest   | -Split-                              | 3,758.29           | 11,155.82 |
| 10/31/2021  | Journal Entry    | 2022-GS06 | No  |                  | Bank Service Charge-Perm<br>Rest   | -Split-                              | 3,666.89           | 14,822.71 |
| 11/30/2021  | Journal Entry    | 2022-GS07 | No  |                  | Bank Service Charge-Perm<br>Rest   | -Split-                              | 3,959.36           | 18,782.07 |

| Date  | Transaction Type | Num         | Adj | Name                             | Memo/Description   | Split   | Amount             | Balance   |
|---|------------------|-------------|-----|----------------------------------|--|---|--------------------|-----------|
| 12/31/2021  | Journal Entry    | 2022-GS10   | No  |                                  | Bank Service Charge-Perm Rest                                | -Split-   | 3,899.08           | 22,681.15 |
| <b>Total for 6003-3 Bank Serv Charge/Perm Restrict</b>  |                  |             |     |                                  |  |   | <b>\$22,681.15</b> |           |
| <b>Total for 6003 Bank Service Charges</b>              |                  |             |     |                                  |  |   | <b>\$37,373.54</b> |           |
| <b>6008 Licenses and Permits</b>                        |                  |             |     |                                  |  |   |                    |           |
| <b>6008-1 Licenses and Permits/Unrestrict</b>           |                  |             |     |                                  |  |   |                    |           |
| 10/26/2021  | Expenditure      |             | No  | MD Dept of Assessment & Taxation | Filing Fees  | 2210 Old Line Bank -Visa Credit Card                    | 40.00              | 40.00     |
| <b>Total for 6008-1 Licenses and Permits/Unrestrict</b> |                  |             |     |                                  |  |   | <b>\$40.00</b>     |           |
| <b>Total for 6008 Licenses and Permits</b>              |                  |             |     |                                  |  |   | <b>\$40.00</b>     |           |
| <b>6010 Accounting</b>                                  |                  |             |     |                                  |  |   |                    |           |
| <b>6010-1 Accounting/Unrestricted</b>                   |                  |             |     |                                  |  |   |                    |           |
| 07/31/2021  | Bill             | 2022-094-01 | No  | R. T. McCalpin & Associates, LLC | Accounting Services  | 2011-1 Other Liabilities:Other Liabilities/Unrestricted | 12,025.00          | 12,025.00 |
| 08/31/2021  | Bill             |             | No  | Global Strategies, LLC           |  | 2320 Scholarships Payable                               | 3,000.00           | 15,025.00 |
| 08/31/2021  | Bill             |             | No  | R. T. McCalpin & Associates, LLC |  | 2320 Scholarships Payable                               | 24,790.00          | 39,815.00 |
| 09/30/2021  | Bill             |             | No  | Global Strategies, LLC           |  | 2320 Scholarships Payable                               | 8,950.00           | 48,765.00 |
| 10/31/2021  | Bill             |             | No  | Global Strategies, LLC           |  | 2320 Scholarships Payable                               | 6,950.00           | 55,715.00 |
| 10/31/2021  | Bill             | 2022-094-04 | No  | R. T. McCalpin & Associates, LLC | Prepare audit schedules and financial statements disclosures | 2320 Scholarships Payable                               | 15,910.00          | 71,625.00 |
| 11/30/2021  | Bill             | 2459        | No  | Global Strategies, LLC           | Accounting Support - November close                          | 2320 Scholarships Payable                               | 6,950.00           | 78,575.00 |
| 12/31/2021  | Bill             | 2511        | No  | Global Strategies, LLC           | Accounting Support - December close                          | 2320 Scholarships Payable                               | 6,950.00           | 85,525.00 |
| <b>Total for 6010-1 Accounting/Unrestricted</b>         |                  |             |     |                                  |  |   | <b>\$85,525.00</b> |           |
| <b>Total for 6010 Accounting</b>                        |                  |             |     |                                  |  |   | <b>\$85,525.00</b> |           |
| <b>6311 Dues and Subscriptions</b>                      |                  |             |     |                                  |  |   |                    |           |
| <b>6311-1 Dues&amp;Subscrpt/Unrestricted</b>            |                  |             |     |                                  |  |   |                    |           |
| 07/09/2021  | Expenditure      |             | No  | Adobe Systems, Inc.              | Computer Software  | 2210 Old Line Bank -Visa Credit Card                    | 27.99              | 27.99     |
| 08/09/2021  | Expenditure      |             | No  | Adobe Systems, Inc.              | Computer Software  | 2210 Old Line Bank -Visa Credit Card                    | 27.99              | 55.98     |
| 11/13/2021  | Expenditure      | To print    | No  | Bill.com*                        |  | 2210 Old Line Bank -Visa Credit Card                    | 95.40              | 151.38    |
| 11/13/2021  | Expenditure      |             | No  | Intuit                           |  | 2210 Old Line Bank -Visa Credit Card                    | 84.80              | 236.18    |
| 11/13/2021  | Expenditure      |             | No  | Intuit                           |  | 2210 Old Line Bank -Visa Credit Card                    | 84.80              | 320.98    |
| 12/08/2021  | Expenditure      |             | No  | Intuit                           |  | 2210 Old Line Bank -Visa Credit Card                    | 84.80              | 405.78    |

| Date  | Transaction Type | Num      | Adj | Name              | Memo/Description       | Split   | Amount            | Balance  |
|---|------------------|----------|-----|-------------------|------------------------|---|-------------------|----------|
| 12/08/2021  | Expenditure      |          | No  | Intuit            |                        | 2210 Old Line Bank -Visa Credit Card                    | 84.80             | 490.58   |
| 12/08/2021  | Expenditure      |          | No  | Bill.com*         |                        | 2210 Old Line Bank -Visa Credit Card                    | 100.03            | 590.61   |
| <b>Total for 6311-1 Dues&amp;Subscrpt/Unrestricted</b>    |                  |          |     |                   |                        |   | <b>\$590.61</b>   |          |
| <b>Total for 6311 Dues and Subscriptions</b>              |                  |          |     |                   |                        |   | <b>\$590.61</b>   |          |
| <b>6957 Mgmt &amp; General Expense</b>                    |                  |          |     |                   |                        |   |                   |          |
| <b>6321 Meals &amp; Entertainment</b>                     |                  |          |     |                   |                        |   |                   |          |
| 12/02/2021  | Expenditure      |          | No  | Wine.Com          |                        | 2210 Old Line Bank -Visa Credit Card                    | 59.00             | 59.00    |
| <b>Total for 6321 Meals &amp; Entertainment</b>           |                  |          |     |                   |                        |   | <b>\$59.00</b>    |          |
| <b>6321-1 Entertainment/Unrestricted</b>                  |                  |          |     |                   |                        |   |                   |          |
| 07/14/2021  | Expenditure      |          | No  | Perfect Settings  |                        | 2210 Old Line Bank -Visa Credit Card                    | 260.25            | 260.25   |
| 08/31/2021  | Expenditure      |          | No  | Wine.Com          | Meetings               | 2210 Old Line Bank -Visa Credit Card                    | 41.38             | 301.63   |
| <b>Total for 6321-1 Entertainment/Unrestricted</b>        |                  |          |     |                   |                        |   | <b>\$301.63</b>   |          |
| <b>6322 Meals</b>   |                  |          |     |                   |                        |   |                   |          |
| <b>6322-1 Meals/Unrestricted</b>                          |                  |          |     |                   |                        |   |                   |          |
| 07/14/2021  | Bill             | 6008     | No  | C&C Catering Inc. | Board Engagement Event | 2011-1 Other Liabilities:Other Liabilities/Unrestricted | 2,043.15          | 2,043.15 |
| 07/14/2021  | Bill             | 07142021 | No  | R. Hawkins        | Meals                  | 2011-1 Other Liabilities:Other Liabilities/Unrestricted | 30.16             | 2,073.31 |
| 07/16/2021  | Expenditure      |          | No  | Papa Johns        | Unrestricted - Retreat | 2210 Old Line Bank -Visa Credit Card                    | 31.17             | 2,104.48 |
| 07/16/2021  | Expenditure      |          | No  | Domino's Pizza    | Unrestricted - Retreat | 2210 Old Line Bank -Visa Credit Card                    | 24.25             | 2,128.73 |
| 07/16/2021  | Expenditure      |          | No  | Papa Johns        |                        | 2210 Old Line Bank -Visa Credit Card                    | 31.97             | 2,160.70 |
| 07/16/2021  | Expenditure      |          | No  | Domino's Pizza    | Unrestricted - Retreat | 2210 Old Line Bank -Visa Credit Card                    | 24.61             | 2,185.31 |
| 07/18/2021  | Expenditure      |          | No  | Domino's Pizza    | Unrestricted - Retreat | 2210 Old Line Bank -Visa Credit Card                    | 39.42             | 2,224.73 |
| 07/18/2021  | Expenditure      |          | No  | Panera Bread      | Unrestricted - Retreat | 2210 Old Line Bank -Visa Credit Card                    | 27.91             | 2,252.64 |
| 07/18/2021  | Expenditure      |          | No  | Panera Bread      | Unrestricted - Retreat | 2210 Old Line Bank -Visa Credit Card                    | 25.83             | 2,278.47 |
| 07/18/2021  | Expenditure      |          | No  | Panera Bread      | Unrestricted - Retreat | 2210 Old Line Bank -Visa Credit Card                    | 22.72             | 2,301.19 |
| 09/07/2021  | Expenditure      |          | No  | DD/BR             |                        | 2210 Old Line Bank -Visa Credit Card                    | 76.95             | 2,378.14 |
| <b>Total for 6322-1 Meals/Unrestricted</b>                |                  |          |     |                   |                        |   | <b>\$2,378.14</b> |          |
| <b>Total for 6322 Meals</b>                               |                  |          |     |                   |                        |   | <b>\$2,378.14</b> |          |
| <b>Total for 6321 Meals &amp; Entertainment with subs</b> |                  |          |     |                   |                        |   | <b>\$2,738.77</b> |          |
| <b>6957-1 Mgmt &amp; General/Unrestricted</b>             |                  |          |     |                   |                        |   |                   |          |
| <b>6957-2 Mgmt &amp; General/Office Supplies</b>          |                  |          |     |                   |                        |   |                   |          |
| 07/07/2021  | Expenditure      |          | No  | KLBusy            |                        | 2210 Old Line Bank -Visa Credit Card                    | 298.11            | 298.11   |

| Date   | Transaction Type | Num      | Adj | Name                  | Memo/Description       | Split   | Amount          | Balance  |
|--|------------------|----------|-----|-----------------------|------------------------|---|-----------------|----------|
| 07/14/2021   | Bill             | 07142021 | No  | R. Hawkins            | Supplies               | 2011-1 Other Liabilities:Other Liabilities/Unrestricted | 21.59           | 319.70   |
| 07/20/2021   | Expenditure      |          | No  | EB Registration for G |                        | 2210 Old Line Bank -Visa Credit Card                    | 28.16           | 347.86   |
| 08/04/2021   | Expenditure      |          | No  | Amazon MKTPLACE PMTS  |                        | 2210 Old Line Bank -Visa Credit Card                    | 32.85           | 380.71   |
| 08/07/2021   | Expenditure      |          | No  | Amazon MKTPLACE PMTS  |                        | 2210 Old Line Bank -Visa Credit Card                    | 34.95           | 415.66   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | -4.72           | 410.94   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | -4.72           | 406.22   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | -4.72           | 401.50   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | 20.12           | 421.62   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | 20.12           | 441.74   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | -4.72           | 437.02   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | 20.12           | 457.14   |
| 12/06/2021   | Expenditure      |          | No  | Amazon.Com            |                        | 2210 Old Line Bank -Visa Credit Card                    | 20.12           | 477.26   |
| <b>Total for 6957-2 Mgmt &amp; General/Office Supplies</b> |                  |          |     |                       |                        |   | <b>\$477.26</b> |          |
| <b>6957-3 Mgmt &amp; General/Gifts</b>                     |                  |          |     |                       |                        |   |                 |          |
| 07/14/2021   | Expenditure      |          | No  | Safeway               | Board Member Baby Gift | 2210 Old Line Bank -Visa Credit Card                    | 250.00          | 250.00   |
| 12/15/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 318.89   |
| 12/15/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 387.78   |
| 12/15/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 456.67   |
| 12/15/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 525.56   |
| 12/15/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 594.45   |
| 12/18/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 663.34   |
| 12/18/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 732.23   |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 801.12   |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 870.01   |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 938.90   |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,007.79 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,076.68 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,145.57 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,214.46 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,283.35 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,352.24 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,421.13 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,490.02 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,558.91 |
| 12/19/2021   | Expenditure      |          | No  | Amazon.Com            | board gifts            | 2210 Old Line Bank -Visa Credit Card                    | 68.89           | 1,627.80 |

| Date  | Transaction Type | Num       | Adj | Name                            | Memo/Description     | Split  | Amount              | Balance  |
|---|------------------|-----------|-----|---------------------------------|----------------------|--|---------------------|----------|
| 12/19/2021  | Expenditure      |           | No  | Amazon.Com                      | board gifts          | 2210 Old Line Bank -Visa Credit Card           | 68.89               | 1,696.69 |
| 12/20/2021  | Expenditure      |           | No  | Amazon.Com                      | board gifts          | 2210 Old Line Bank -Visa Credit Card           | 68.89               | 1,765.58 |
| 12/20/2021  | Expenditure      |           | No  | Amazon.Com                      | board gifts          | 2210 Old Line Bank -Visa Credit Card           | 68.89               | 1,834.47 |
| 12/20/2021  | Expenditure      |           | No  | Amazon.Com                      | board gifts          | 2210 Old Line Bank -Visa Credit Card           | 68.89               | 1,903.36 |
| 12/20/2021  | Expenditure      |           | No  | Amazon.Com                      | board gifts          | 2210 Old Line Bank -Visa Credit Card           | 68.89               | 1,972.25 |
| 12/20/2021  | Expenditure      |           | No  | Amazon.Com                      | board gifts          | 2210 Old Line Bank -Visa Credit Card           | 68.89               | 2,041.14 |
| <b>Total for 6957-3 Mgmt &amp; General/Gifts</b>        |                  |           |     |                                 |                      |  | <b>\$2,041.14</b>   |          |
| <b>Total for 6957-1 Mgmt &amp; General/Unrestricted</b> |                  |           |     |                                 |                      |  | <b>\$2,518.40</b>   |          |
| <b>Total for 6957 Mgmt &amp; General Expense</b>        |                  |           |     |                                 |                      |  | <b>\$5,257.17</b>   |          |
| <b>6960 Donated Services</b>                            |                  |           |     |                                 |                      |  |                     |          |
| <b>6960-3 Donated Services - G&amp;A</b>                |                  |           |     |                                 |                      |  |                     |          |
| 12/12/2021  | Bill             | 10122021  | No  | Prince George Community College | PGCC Cares Donations | 2320 Scholarships Payable                      | 610.00              | 610.00   |
| <b>Total for 6960-3 Donated Services - G&amp;A</b>      |                  |           |     |                                 |                      |  | <b>\$610.00</b>     |          |
| <b>Total for 6960 Donated Services</b>                  |                  |           |     |                                 |                      |  | <b>\$610.00</b>     |          |
| <b>Total for 448 General &amp; Admin. Expense Svcs</b>  |                  |           |     |                                 |                      |  | <b>\$129,396.32</b> |          |
| <b>Not Specified</b>                                    |                  |           |     |                                 |                      |  |                     |          |
| 08/31/2021  | Journal Entry    | 2022-GS04 | No  |                                 |                      | -Split-  | 0.00                | 0.00     |
| 11/09/2021  | Payment          |           | No  | Whiteman, Raymond               |                      | 1299-1 Pledges:Pledges Receivable/Unrestricted | 0.00                | 0.00     |
| <b>Total for Not Specified</b>                          |                  |           |     |                                 |                      |  | <b>\$0.00</b>       |          |



## **Investment Policy**

The following document is intended for informational purposes only. The information contained herein is based on information obtained from a fiduciary independent of XXXXX. XXXXX cannot make representations as to its accuracy or completeness. XXXXX does not provide legal or tax advice. There are no guarantees that the Fund's financial goals will be achieved. Past performance is not an assurance of future results. Investment services are offered through XXXXX LLC, member SIPC.

## **GENERAL INFORMATION**

The Prince George's Community College Foundation was established for the sole purpose of providing support for educational programs, scholarships and facilities for Prince George's Community College.

## **DEFINITIONS**

1. "Executive Director" shall mean the Executive Director of the Prince George's Community College Foundation.
2. "Fund" shall mean the combined operating and endowed funds of the Prince George's Community College Foundation.
3. "Finance Committee" shall refer to the governing board established to administer the Fund as specified by applicable ordinance.
4. "Investment Manager" shall mean any entity employed to manage the investments of all or part of the Fund assets.
5. "Investment Consultant" shall mean any organization employed to provide consulting services, including advice on investment objectives and/or asset allocation, investment manager search, and performance monitoring.
6. "Investment Horizon" shall be long term.

## **SCOPE OF THIS INVESTMENT POLICY**

This investment policy statement reflects the investment objectives, policies and guidelines of the Prince George's Community College Foundation. It is intended to communicate an investment philosophy that will guide the management of the Fund assets toward the desired results.

## **PURPOSE OF THIS INVESTMENT POLICY STATEMENT**

This investment policy statement is set forth by the Finance Committee of the Prince George's Community College Foundation in order to:

1. Ensure that Fund assets are invested in accordance with applicable laws, including the principles of prudence and diversification and consistent with the governing Fund documents.

2. Establish an understanding for all parties of the investment objectives for the Fund.
3. Define the roles and responsibilities for the parties identified in this statement.
4. Establish the relevant investment horizon for which the Fund assets will be invested.
5. Offer guidance and limitations to all Investment Managers regarding the investment of Fund assets.
6. Establish a basis for evaluating investment results.

## **DELEGATION OF AUTHORITY**

The Finance Committee of the Prince George's Community College Foundation is a fiduciary and is responsible for directing and monitoring the investment management of Fund assets. As such, the Investment Committee is authorized to delegate certain responsibilities to professional experts in various fields. These include, but are not limited to:

1. Executive Director. The Executive Director has discretion to authorize the purchase, sell or hold of all allowable assets in the operating account that are recommended by the Investment Consultant.
1. Investment Consultant. The consultant may assist the Finance Committee in: establishing investment policy, objectives, and guidelines; selecting investment managers; reviewing such managers over time; measuring and evaluating investment performance; and other tasks as deemed appropriate. The consultant may also recommend the purchase and sale of all allowable assets in the operating account.
2. Investment Manager. The Investment Manager has discretion to purchase, sell, or hold the specific securities that will be used to meet the Fund's investment objectives.
3. Custodian. The custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Fund, collect dividend and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales.
4. Additional specialists such as attorneys, auditors, and others may be employed by the Finance Committee to assist in meeting its responsibilities and obligations to administer the assets prudently.

The Finance Committee will not reserve any control over investment decisions, with the exception of specific limitations described in this investment policy statement. Investment Managers will be held responsible and accountable to seek to achieve the objectives herein stated. While it is not believed that the limitations will hamper the Investment Managers, each manager should request modifications which they deem appropriate.



## **ASSIGNMENT OF RESPONSIBILITIES**

### **Responsibility of the Executive Director**

The specific responsibilities of the Executive Director relating to the investment management of Fund assets include:

1. Acting as the primary contact between the Finance Committee, the Investment Consultant, the Investment Managers, Custodian and any other parties interested in the management of the Fund.
2. Exercising discretion to authorize the purchase, sell or hold of all allowable assets in the operating account that are recommended by the Investment Consultant.
3. Such other duties as may be described in this policy or delegated by the Finance Committee.

### **Responsibility of the Finance Committee**

The Finance Committee is charged by law with the responsibility for the management of the assets of the Fund. The Finance Committee shall discharge its duties solely in the interest of the Fund, with the care, skill, prudence and diligence under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of a like character with like aims. The specific responsibilities of the Finance Committee relating to the investment management of Fund assets include:

1. Adhering to all applicable regulations.
2. Projecting the Fund's financial needs, and communicating such needs to the Investment Managers on a timely basis.
3. Determining the Fund's risk tolerance and investment horizon, and communicating these to the appropriate parties.
4. Establishing reasonable and consistent investment objectives, policies and guidelines which will direct the investment of the Fund's assets.
5. Prudently and diligently selecting qualified investment professionals, including Investment Manager(s), Investment Consultant(s), and Custodian(s).
6. Regularly evaluating the performance of the Investment Manager(s) with respect to the policies and investment objectives set forth in this statement.

7. Developing and enacting proper control procedures: For example, replacing Investment Manager(s) due to a fundamental change in investment management process, or material failure to comply with established guidelines.

### **Responsibility of the Investment Consultant**

The Investment Consultant's role is that of a non-discretionary advisor to the Finance Committee of the Prince George's Community College Foundation. The Investment Consultant may provide advice concerning Fund assets as set forth below:

1. Assisting in the development and periodic review of the Fund's investment policy.
2. Conducting investment manager searches when requested by the Finance Committee.
3. Providing "due diligence", or research, on the Investment Manager(s) in the Investment Consultant's universe.
4. Monitoring the performance of the Investment Manager(s) to provide the Finance Committee with the ability to determine the progress toward the Fund's investment objectives.
5. Reviewing Fund investment history, historical capital markets performance and the contents of this investment policy statement to any newly appointed members of the Finance Committee.

### **Responsibility of the Investment Manager(s)**

Each Investment Manager must acknowledge in writing its acceptance of responsibility as a fiduciary under the Investment Advisers Act of 1940 and other applicable regulations. Each Investment Manager will have full discretion to make all investment decisions for the assets placed under its jurisdiction, while observing and operating within all policies, guidelines, constraints, and philosophies as outlined in this statement and the investment management agreement. Specific responsibilities of the Investment Manager(s) may include:

1. Discretionary investment management including decisions to buy, sell, or hold individual securities, and to alter asset allocation within the guidelines established in this statement.
2. Reporting, on a timely basis, quarterly investment performance results.
3. Communicating any major changes to economic outlook, investment strategy, or any other factors which affect implementation of investment process, or the investment objective progress of the Fund's investment management.

4. Informing the Finance Committee regarding any fundamental change to the investment manager: Examples include material changes in portfolio management personnel, ownership structure, investment philosophy, etc.
5. Voting proxies on behalf of the Fund, and communicating such voting records to the Finance Committee on a timely basis.

## **GENERAL INVESTMENT PRINCIPLES**

1. The Fund shall be invested with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent person acting in like capacity and familiar with such matters would use in the investment of a fund of like character and with like aims.
2. Investment of the Fund shall be so diversified as to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so.
3. Cash is to be employed productively at all times, by investment in short term cash equivalents or money market funds to provide safety, liquidity, and a reasonable return.

## **INVESTMENT MANAGEMENT POLICY**

1. Understanding that risk is present in all types of securities and investment styles, the Finance Committee recognizes that some risk is necessary to produce long-term investment results that are sufficient to meet the Fund's objectives. However, the Investment Managers are to make reasonable efforts to control risk, and will be evaluated regularly to ensure that the risk assumed is commensurate with the given investment style and objectives.
2. Investment Managers are expected to adhere to the investment management styles for which they were hired.

## **SPENDING POLICY**

The Finance Committee shall determine the amount of funds available for annual distribution from the Fund in keeping with the investment objectives described in the investment policy. The goals of a spending policy are to preserve gift principal, to bring greater predictability to annual expenditures and to prudently balance short-term and long-term priorities.

A prudent portion of each fund may be expended each year pursuant to the following spending policy:

*Five percent (5%) of the 3 year average market value of the Fund as of December 31, or one half of the accumulated appreciation of the Fund as of December 31, whichever is less, shall be available for distribution.*

This spending rate policy shall be reviewed annually by the Finance Committee. The Finance Committee may adjust the spending rate percentage as it deems appropriate, but in no event shall the spending rate percentage be lower than three percent (3%) or higher than five percent (5%) unless specifically authorized by a two-thirds (2/3) majority vote of a properly called Board meeting.

## **INVESTMENT OBJECTIVES**

In order to meet the Fund requirements, the investment philosophy of the Prince George's Community College Foundation is to emphasize total return; that is to provide a total return through capital appreciation and investment income to meet the maximum spending rate of the Fund plus an adjustment for expected inflation.

### ***Endowed Fund***

Specifically, the primary investment objective for the Endowed Fund shall be:

**Long-Term Growth of Capital and Current Income:** to balance a need for high current income and long-term growth of principal while avoiding excessive risk. Short-term volatility will be tolerated in as much as it is consistent with the volatility of an appropriate market index.

Over the three year rolling periods, it is the goal of the Endowed Fund assets to achieve a real total return (in excess of inflation) of 7.0%.

The investment goal and objectives referenced above are for the aggregate Endowed Fund. They may not reflect the specific goals for each investment account if more than one Investment Manager or different styles and philosophies are employed in various accounts to attain the aggregate Fund's objectives. Therefore, the goals for each Investment Manager shall be to:

1. Meet or exceed its relevant market index, or blended market index that most closely corresponds to their style of investment management, over three year rolling periods.
2. Display an overall level of risk in the portfolio which is consistent with the risk associated with the benchmark specified above. Risk will be measured by the standard deviation of quarterly returns.

### ***Operating Fund***

Specifically, the primary investment objective for the Operating Fund shall be:

**Capital Preservation:** to minimize the probability of loss of principal over the investment horizon. Emphasis is placed on minimizing return volatility rather than maximizing return.

## **DEFINITION OF RISK**

The Finance Committee realizes that there are many ways to define risk. It believes that any person or organization involved in the process of managing the Prince George's Community College Foundation assets understands how it defines risk so that the assets are managed in a manner consistent with the Fund's objectives, policies and investment guidelines as designed in this investment policy statement. The Finance Committee defines risk as the possibility of not achieving the Fund's goals over three year rolling periods.

## **LIQUIDITY**

To minimize the possibility of a loss occasioned by the sale of a security to meet a required distribution from the Fund, the Finance Committee will periodically provide the Investment Managers an estimate of expected net cash flow. The Finance Committee will seek to notify the Investment Managers in a timely manner, to allow sufficient time to build up necessary liquid reserves.

## **MARKETABILITY OF ASSETS**

The Finance Committee requires that all of Fund assets be invested in liquid securities, defined as securities that can be transacted quickly and efficiently for the Fund, with minimal impact on market price.

## **INVESTMENT GUIDELINES**

The following assets are permissible investments of the Fund:

Endowed Fund

### **Allowable Assets**

1. Cash Equivalents
  - Treasury Bills
  - Money Market Funds
  - Commercial Paper
  - Banker's Acceptances
  - Repurchase Agreements
  - Certificates of Deposit
  
2. Fixed Income Securities
  - U.S. Government and Agency Securities
  - Corporate Notes and Bonds
  - Mortgage Backed Bonds
  - Preferred Stock

3. Equity Securities
  - Common Stocks
  - Convertible Notes and Bonds
  - Convertible Preferred Stocks
  - American Depository Receipts (ADRs) of Non-U.S. Companies
  - Stocks of Non-U.S. Companies (Ordinary Shares)
4. Mutual Funds
5. ETF's
6. Alternative Investments
  - Hedge Funds
  - Hedge Fund of Funds
  - Private Equity
  - Managed Futures

Generally the fund will be allowed to invest in alternative asset classes provided that allocations to alternative investment vehicles or managers are diversified.

#### Operating Fund

#### **Allowable Assets**

1. Cash Equivalents
  - Treasury Bills
  - Money Market Funds
  - Commercial Paper
  - Banker's Acceptances
  - Repurchase Agreements
  - Certificates of Deposit
2. Fixed Income Securities
  - U.S. Government and Agency Securities
  - Corporate Notes and Bonds
  - Mortgage Backed Bonds
  - Preferred Stock

#### **Prohibited Assets**

- Short Sales
- Purchases of letter stock, private placements, or direct payments
- Purchases of securities not readily marketable

- Puts, calls, straddles, or other option strategies
- Purchases of real estate, oil and gas properties, or other natural resources related properties with the exception of Real Estate Investment Trusts
- Investments in futures, use of margin, or investments in any derivatives not explicitly permitted in this policy statement
- Investments by the investment managers in their own securities, their affiliates, or subsidiaries (excluding money market or other commingled funds as authorized by the Committee)

Any other security transaction not specifically authorized in this policy statement, unless approved, in writing, by the Finance Committee are also prohibited. Requests by investment managers to execute transactions that are not currently authorized in this policy should be made prior to executing such transactions.

## Asset Allocation Guidelines

Investment management of the assets of the Prince George's Community College Foundation shall be in accordance with the following asset allocation guidelines:

### Endowed Assets

#### 1. Aggregate Fund Asset Allocation Guidelines (at market value)

| <u>Asset Class</u>                     | <u>Target</u> | <u>Minimum</u> | <u>Maximum</u> |
|--|---------------|----------------|----------------|
| Global Equities                        | 35%           | 20%            | 45%            |
| Global Bonds                           | 37%           | 30%            | 50%            |
| Global Alternative/<br>Absolute Return | 23%           | 10%            | 30%            |
| Global Cash                            | 5%            | 0%             | 40%            |

-Target Allocation is based on Model 4 of the XXX Global Investment Committee's Asset Allocation Model for investors with \$1M to \$20M in investable assets.

-Global Equities are developed domestic, international and emerging market equity across size and style.

-Global Bonds are investment grade, high yield and emerging market bonds.

-Global Alternative/Absolute Return Investments are REITS, commodities, inflation linked securities, managed futures and hedge funds.

### Operating Fund

#### 1. Aggregate Fund Asset Allocation Guidelines (at market value)

| <u>Asset Class</u>                     | <u>Target</u> | <u>Minimum</u> | <u>Maximum</u> |
|--|---------------|----------------|----------------|
| Global Equities                        | 0%            | 0%             | 0%             |
| Global Bonds                           | 65%           | 0%             | 80%            |
| Global Alternative/<br>Absolute Return | 10%           | 0%             | 20%            |
| Global Cash                            | 25%           | 10%            | 100%           |



-Target Allocation is based on Model 1 of the XXX Global Investment Committee's Asset Allocation Model for investors with \$1M to \$20M in investable assets.

-Global Bonds are investment grade bonds.

-Global Alternative/Absolute Return Investment is treasury inflation linked securities.

2. The Finance Committee may employ Investment Managers whose investment disciplines may require investment outside the asset allocation guidelines above. However, taken as a component of the aggregate Fund, such disciplines must fit within the overall asset allocation guidelines established in this statement. Such Investment Managers will receive written direction from the Finance Committee regarding specific objectives and guidelines.
3. In the event that the above aggregate asset allocation guidelines are violated, for reasons including but not limited to market price fluctuations, the Finance Committee will instruct the Investment Manager(s) to bring the portfolio(s) into compliance with these guidelines as promptly and prudently as possible. In the event that any individual Investment Manager's portfolio is in violation with its specific guidelines, for reasons including but not limited to market price fluctuations, the Finance Committee expects that the Investment Manager will bring the portfolio into compliance with these guidelines as promptly and prudently as possible without instruction from the Finance Committee.

## **SELECTION OF INVESTMENT MANAGERS**

The Finance Committee's selection of Investment Manager(s) is based on prudent due diligence procedures. A qualifying Investment Manager must be a registered investment advisor under the Investment Advisers Act of 1940. The Finance Committee requires that each investment manager provide, in writing, acknowledgment of fiduciary responsibility to the Prince George's Community College Foundation.

## **INVESTMENT MANAGER PERFORMANCE REVIEW AND EVALUATION**

Performance reports generated by the Investment Consultant shall be compiled at least quarterly and communicated to the Finance Committee for review. The investment performance of total portfolios, as well as asset class components, will be measured against commonly accepted performance benchmarks. Consideration shall be given to the extent to which the investment results are consistent with the investment objectives, goals, and guidelines as set forth in this statement. The Finance Committee intends to evaluate the portfolio(s) over at least a rolling three year period, but reserves the right to terminate an Investment Manager for any reason including the following:

1. Investment performance which is significantly less than anticipated given the discipline employed and the risk parameters established, or unacceptable justification of poor results.

2. Failure to adhere to any aspect of this statement of investment policy, including communication and reporting requirements.
3. Significant qualitative changes to the investment management organization.

Investment Managers shall be reviewed regularly regarding performance, personnel, strategy, research capabilities, organizational and business matters, and other qualitative factors that may impact their ability to achieve the desired investment results.

### **INVESTMENT POLICY REVIEW**

To assure continued relevance of the guidelines, objectives, financial status and capital markets expectations as established in this statement of investment policy, the Finance Committee plans to review investment policy at least every other year hereafter.

This statement of investment policy is adopted on March 4, 2011, by the Board of Directors of the Prince George's Community College Foundation.

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Adopted March 4, 2011  
Reviewed June 2013  
Reviewed June 2015  
Reviewed June 2017  
Reviewed June 2019  
Reviewed June 2021