

Document Number	Project	Subproject	Balance Cancelled
ACPR000092	P510035	100000	\$ 20,000.00
ACPR000085	P510035	100010	\$ 33,500.00
ACPR000148	P510035	100052	\$ 55,766.17
ACPR000176	P510035	100065	\$ 10,882.85
ACPR000161	P510035	100237	\$ 62,194.71
ACPR000070	P510035	100252	\$ 32,656.70
ACPR000081	P510035	100263	\$ 24,000.00
			\$ 239,000.43