

| Fund Management Report | | | | | | | | | | | |
|------------------------|---------|----------------|---------|----------|---------|----------|--------------------|-----------|-----------|---|----------|
| Upl | Fund | anagement_Cent | Account | Location | Program | Activity | Reporting_Category | Debit | Credit | Explanation. | Messages |
| List - Text | | | | | | | | Debit | Credit | Explanation. | Messages |
| 750 | 4042042 | 45333 | 000 | 000 | 000 | Y2018 | | | 48,546.00 | CFY'19 Workforce: 18-651001 1EC CM Grant 10/1/18 - 6/30/20 | |
| 750 | 4042042 | 79940 | 000 | 000 | 000 | Y2018 | 48,546.00 | | | CFY'19 Workforce: 18-651001 1EC CM Grant 10/1/18 - 6/30/20 | |
| 750 | 4042042 | 45333 | 000 | 000 | 000 | Y2018 | | | 22,386.00 | CFY'19 Workforce: 18-651001 1EC CM Grant 10/1/18 - 6/30/20 | |
| 750 | 4042042 | 79940 | 000 | 000 | 000 | Y2018 | 22,386.00 | | | CFY'19 Workforce: 18-651001 1EC CM Grant 10/1/18 - 6/30/20 | |
| 750 | 4042075 | 45333 | 000 | 000 | 000 | Y2018 | | | 18,704.00 | CFY'19 Workforce: 17-661001 Trade Grant Add'l Funds Pymt Processing 10/1/18 - 9/30/19 | |
| 750 | 4042075 | 79940 | 000 | 000 | 000 | Y2018 | 18,704.00 | | | CFY'19 Workforce: 17-661001 Trade Grant Add'l Funds Pymt Processing 10/1/18 - 9/30/19 | |
| Totals: | | | | | | | TOTALS: | 89,636.00 | 89,636.00 | | |