

| Account | Quarter Opening Balance | Expenditures | | Recoveries | | Adjustments | Quarter Closing Balance |
|---------|-------------------------|--------------|---------|-------------|---------|-------------|-------------------------|
| | | This period | To date | This period | To date | | |

Do cumulative fund transfers among programs exceed 20% of the approved Budget?

Yes *

No *

Please describe any material, financial or program changes and explain underlying causes.

(Note: you can enter upto 3000 characters with no special formatting)