



DATE	INVOICE#	AMOUNT	BALANCE DUE	STATUS
31-May-23	<a href="#">INV-000069</a>	\$10,702.50	\$10,702.50	Paid
30-Jun-23	<a href="#">INV-000078</a>	\$2,025.00	\$2,025.00	Paid
31-Jul-23	<a href="#">INV-000084</a>	\$7,143.75	\$7,143.75	Paid
31-Aug-23	<a href="#">INV-00100</a>	\$5,118.75	\$5,118.75	Paid
29-Sep-23	<a href="#">INV-00108</a>	\$2,475.00	\$2,475.00	Paid
31-Oct-23	<a href="#">INV-00113</a>	\$6,500.00	\$6,500.00	Overdue
30-Nov-23	<a href="#">INV-00124</a>	\$6,500.00	\$6,500.00	Sent
<b>TOTAL</b>	<b>7</b>	<b>\$40,465.00</b>	<b>\$40,465.00</b>	

PROJECT	FUNDING	AMOUNT	REMAINING	% REMAINING
PROJECT				
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

ADMINISTRATIVE SERVICES	FUNDING	AMOUNT
R3 Invoices to Burns (April - Sep)		\$27,465.00
R3 Invoices to Agency (Oct - Present)		\$13,000.00
<b>TOTAL</b>		<b>\$40,465.00</b>

<b>Total R3 Funding</b>
<b>\$10,000,000</b>

<b>Admin % of Total</b>
<b>0.40%</b>