

Date	Notation	Debits	Credits	Running Balance	Pending BMO Process	ROS Part 2 HOLDBACK	Questions/Comments
3/23/2021	PRRD Annual \$		\$55 000	\$55 000.00			
	Dispersal	(\$16 000)					
	Dispersal	(\$2,500)					
	Dispersal	(\$3,500)					
	Dispersal	(\$2,500)					
	Dispersal	(\$3,500)		\$27 000.00			
3/21/2022	PRRD Annual \$		\$55 000	\$82 000.00			
	Dispersal	(\$5,000)					
	Dispersal	(\$6,000)					
	Dispersal	(\$1,000)					
	Dispersal	(\$2500)		\$67 500.00			Typo corrected from \$67 000 to \$67 500
11/10/2022	PRRD Annual \$		\$55 000	\$122 500.00			*NH Report PRRD 2022-01 calculated from running balance of \$125 000= \$2500 correction
	Dispersal 2022-01	(\$11 500)		\$111 000.00			ACTUAL for DEFERRAL MARCH 31 2023
	Dispersal 2202-01			\$105 000.00	(\$6,000.00)		2022-01: Only \$11 500 of \$17 500 Approved & processed; \$6000 pending BMO Process
	HOLDBACK			\$87 500.00		(\$17 500)	2022-01: 2022 ROS Part 2 Holdback pending hire, ROS & BMO Processing
	HOLDBACK			\$67 500.00		(\$20 000)	2022-01: 2023 ROS Part 2 Holdback pending hire, ROS & BMO Processing
	Cost Centre tsf			\$63 646.27	(\$3,853.73)		2022-01: Cost Centre correction req'd P-card payment for Birthing Centre online education
	Dispersal 2202-02			\$40 646.27	(\$23 000.00)		2022-02: \$23 000 Approved pending BMO Processing
2022/23 Budget Deferral to 2023/24				\$111 000.00			
Total Approved and Pending Processing					(\$32 853.73)		
Total HELDBACK Pending Successful Recruitment						(\$37 500)	
Total Budget Available: Call for Applications 2023-01				\$40 647.27			Call out for Applications in May 2023 for dispersal Sept 2023