

GRANT ACTIVITY

Since August 9, 2019

- 7/24/2019- Mailed checks to GCUC for FDOT portion of PA 5 and AVCON for FDOT portion of invoice # 116026. **Held for Resolution requiring verification of payment on all previous requests have been paid**
- 7/25/2019- FAA funds for reimbursement of GCUC PA 4 in the amount of \$53,257.50 posted to grant account. Deposit recorded in QuickBooks and check to pay back Line of Credit printed for signatures. **Held for Resolution requiring verification of payment on all previous requests have been paid**
- 7/29/2019 – AVCON invoice #116153 submitted to FDOT. **Held for Resolution requiring verification of payment on all previous requests have been paid**
- 8/14/2019 – FAA funds for AVCON invoice # 116026 and GCUC PA 5 received. Payments posted to grant account and checks cut to repay line of credit.
- 8/23/2019 – Draw from line of credit posted to operating account. Funds moved to grant account and checks cut to pay AVCON invoices #115832 and #116153.
- 8/26/2019 – GCUC PA 6 received, logged in grant matrix and posted in QuickBooks
- 8/28/2019 – FDOT portion of GCUC PA 6 submitted for payment. \$38,662.42
- 9/4/2019 – AVCON invoice #116322 for \$27,556.97 received (FDOT \$18443.62, FAA \$9113.35). Both on hold until prior payments clear the bank.

9/4/2019 – FAA funds for GCUC PA 5 in the amount of 52,258.36 and AVCON invoice 116153 in the amount of 12,725.06 received. Posted to QuickBooks and checks to repay line of credit cut.

9/6/2019 – FDOT fund for AVCON Invoice # 116027 in the amount of \$14,552.19 received. Posted to QuickBooks and check to pay vendor cut.

9/10/2019 – Payments to line of credit delivered.