

GRANT ACTIVITY – 11 January 2021

AVCON Invoice 118625 was submitted in the amount of \$27,785.78. The breakdown between FAA and FDOT only totaled \$26,285.78 which is a difference of \$1,500.00. Invoice for the \$1,500.0 billed on 12/30/2020 and funds posted to account on 1/7/2021.

The FDOT funds for the above grant posted to our One Florida Bank account. The Capital City Bank grant account will be closed as soon as possible.

AVCON invoice 118783 in the amount of \$17,325.38 was submitted to us on 12/23/2020. The FDOT amount of \$ 10,132.67 can not be submitted until check for the above invoice has cleared the bank. FAA portion of \$7,192.71 must be paid by us first and the check must clear the bank before we can submit for reimbursement.