

GRANT ACTIVITY – 7 February 2021

The Capital City Bank grant account was closed on January 14, 2021 and funds were deposited into the One Florida Bank grant account the same day.

The check in the amount of \$1,500.00 (AVCON inv 118625) cleared the bank on January 21, 2021.

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 was submitted via email on January 21, 2021. Payment received from FDOT on January 26, 2021 and check cut to AVCON on January 28, 2021. This check has not yet cleared the bank. However, it will be printed and saved so that when the next invoice is received it can be processed in a timely manner.

FAA portion of \$7,192.71 of AVCON Invoice 118783 paid on January 11, 2021. The check cleared our bank on January 21, 2021. Reimbursement request submitted to FAA via the Delphi system on January 25, 2021. FAA payment received on January 27, 2021. Funds transferred back to the One Florida Bank operating account on January 28, 2021.

As of today, there are no outstanding payments to AVCON or any other vendors relating to the grants.