

# Grant Disbursement Reconciliation Summary Report

[6/1/2015 - 6/30/2015] Report Date: 6/7/2015

Date	Vendor	Client	PO#	# Items	Amount	Paid
06/07/2015	CVS (#5588)	Bingham, Richard	10003	4	\$290.00	\$0.00
06/07/2015	Bob's Dental	Bingham, Richard	10004	1	\$500.00	\$500.00
06/07/2015	Ameren Illinois (#0001)	Beal, Ally	A120117	1	\$100.00	\$0.00
06/07/2015	Atlantic Equity (#M22222)	Grizzly, Gabe	E120118	1	\$200.00	\$200.00
06/07/2015	Caputos (#CAP1234)	Grizzly, Gabe	E120119	2	\$50.00	\$0.00
06/07/2015	Atlantic Equity (#M22222)	Bingham, Richard	G120104	1	\$200.00	\$200.00
06/07/2015	Commonwealth Edison (#M11111)	Bingham, Richard	G120105	1	\$30.00	\$30.00
06/07/2015	Southern Gas Company (#0180)	Bingham, Richard	G120106	1	\$20.00	\$20.00
06/07/2015	Target	Bingham, Richard	G120107	1	\$20.00	\$0.00
06/07/2015	Jewel/Osco (#0076)	Bingham, Richard	G120108	1	\$10.00	\$0.00
06/07/2015	Bingham, Richard	Bingham, Richard	G120109	2	\$115.00	\$115.00
06/07/2015	Ace Hardware	Bingham, Richard	G120110	1	\$50.00	\$0.00
06/07/2015	Maytag Laundry	Bingham, Richard	G120111	1	\$20.00	\$0.00
06/07/2015	Walmart (#1109)	Bingham, Richard	G120114	2	\$75.00	\$0.00
06/07/2015	Bingham, Richard	Bingham, Richard	W120115	2	\$40.00	\$40.00
06/07/2015	Bob's Workwear	Bingham, Richard	W120116	1	\$50.00	\$50.00

Total Records: **16**  
Total Disbursed: **\$1,770.00**  
Total Paid: **\$1,155.00**