

GKC Region payments to U.C.C.R.

Invoice Date	Paid Date	Check Nu	Amount	Description
6/29/2020	7/15/2020	45152	\$ 6,000.00	GKC:Purchase of Camp Truck for Tall Oaks.
7/1/2020	7/10/2020	45100	\$ 80,000.00	GKC TO Fullfillment agreement
8/24/2020	9/3/2020	45529	\$ 29,965.00	GKC: Tall Oaks - Deferred Revenue for future camps <b>See Tab</b>
11/1/2020	11/25/2020	46186	\$ 50.20	GKC: Tall Oaks Staples Invoice _ <b>See Tab for invoice and notes regarding the total invoice</b>
12/1/2020	2/5/2021	46608	\$ 20,000.00	Revenue Subsidy for November
12/31/2020	2/5/2021	46608	\$ 20,000.00	Revenue Subsidy for December
1/31/2021	2/5/2021	46608	\$ 20,000.00	Revenue Subsidy for January
			\$ 176,015.20	Total from Region Funds
			\$ 150,000.00	Funds from Sale of Tall Oaks land