



<b>SOURCES OF FUNDS</b>		July-22	August-22	September-22	October-22	November-22	December-22	Total
PACT	1 slot	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	20,223.00
Flex Funds		\$ 5,882.58	\$ 5,882.58	\$ 5,882.58	\$ 5,882.58	\$ 5,882.58	\$ 5,882.58	35,295.48
<b>TOTAL SOURCES OF FUNDS</b>		\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 55,518.48

<b>USES OF FUNDS</b>	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
	PACT	FFS Cost Reimburse ment	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50
Flex	\$ 5,882.58		\$ 5,882.58	\$ 5,882.58	\$ 5,882.58	\$ 5,882.58	\$ 5,882.58	35,295.48
<b>TOTAL USES OF FUNDS</b>		\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 9,253.08	\$ 55,518.48