

1/6/2023	invoice date 02/01/2023		(3,321.97)	13,819.54	
1/6/2023	READonAZ Grant (Part 2= 84.72 new registrations)	10,590.00		24,409.54	
1/27/2023	Payment sent to DPIL- Rotary (8,000) & General(2000)	10,000.00		34,409.54	
2/5/2023	invoice date 03/01/2023		(3,494.86)	30,914.68	
3/12/2023	invoice date 04/01/2023		(3,576.37)	27,338.31	
4/10/2023	Invoice date 05/01/2023		(3,594.85)	23,743.46	
5/1/2023	READonAZ Grant (85 new registrations)	10,625.00		34,368.46	
5/10/2023	Invoice date 06/01/2023		(3,642.60)	30,725.86	
6/4/2023	READonAZ Grant (127 new registrations)	15,875.00		46,600.86	
6/4/2023	Invoice date 07/01/2023		(3,905.62)	42,695.24	
7/5/2023	Payment sent to DPIL (ACF Grant)	5,000.00		47,695.24	
7/12/2023	Invoice date 08/01/2023		(4,421.53)	43,273.71	
7/12/2023	READonAZ Grant (62.09 new regs/remainder)	7,761.34		51,035.05	
7/27/2023	Donation Credit rec'd at DPIL	100.00		51,135.05	
8/2/2023	Invoice Date 09/01/2023		(4,387.79)	46,747.26	
9/3/2023	Invoice Date 10/01/2023		(4,772.82)	41,974.44	
9/27/2023	Payment sent to DPIL (UWYC #1) mailed 9/17	1,250.00		43,224.44	
9/27/2023	Payment sent to DPIL (ACF/YCFP) mailed 9/17	7,000.00		50,224.44	
9/27/2023	Payment sent to DPIL (Jan-Jul 23 Donations) 9/17	12,000.00		62,224.44	
10/4/2023	Invoice Date 11/01/2023		(4,663.45)	57,560.99	
11/23/2023	Invoice Date 12/01/2023		(5,078.21)	52,482.78	
11/29/2023	Payment sent to DPIL (UWYC #2) mailed 11/22	1,250.00		53,732.78	
11/29/2023	Payment sent to DPIL (ACF #2) mailed 11/22	8,000.00		61,732.78	
12/7/2023	Invoice Date 01/01/2024		(5,363.45)	56,369.33	
12/21/2023	Payment sent to DPIL (Rotary) mailed 12/7	12,000.00		68,369.33	ILPA FY4 Ending Balance
1/8/2024	Invoice Date 02/01/2024		(5,104.77)	63,264.56	
2/6/2024	Invoice Date 03/01/2024		(5,256.32)	58,008.24	ILPA current balance
PENDING	Pending invoice for 04/01/2024		(5,452.85)	52,555.39	PENDING