## Bethlehem Lutheran Church Grant Total

\$116,220.00

Date	Amount	Running Total	Use
5/10/2021	10,000.00	\$106,220.00	Badgerland Flooring: Deposit for flooring in Gym and double-classroom and install
			Farber Painting Plus: Deposit for interior painting of hallway, gymnasium, double-classroom, and
5/10/2021	5,000.00	\$101,220.00	replacing wall tiles
7/2/2021	6,820.00	\$94,400.00	Farber Painting Plus: Final amount for work rendered (listed above)
7/7/2021	9,993.86	\$84,406.14	Badgerland Flooring: Final amount for work rendered (listed above)
7/8/2021	720.00	\$83,686.14	Jeff Hahn Construction: Install of baby changing stations in restrooms
8/6/2021	2,500.00	\$81,186.14	Badgerland Flooring: Deposit for flooring in single classroom (model classroom)
10/20/2021	2,425.65	\$78,760.49	Badgerland Flooring: Final amount for work rendered (model classroom flooring & install)
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**Balance Remaining** 

\$78,760.49