Date	Unrestricted Cash	Restricted Grants	Total
7/31/2026	$ 16,709.41	$ -	**$ 16,709.41**
6/30/2026	$ 17,569.41	$ -	$ 17,569.41
5/31/2026	$ 19,212.53	$ -	$ 19,212.53
4/30/2026	$ 20,869.17	$ -	$ 20,869.17
3/31/2026	$ 21,696.51	$ -	$ 21,696.51
2/28/2026	$ 22,914.87	$ -	$ 22,914.87
1/31/2026	$ 22,064.50	$ -	$ 22,064.50
12/31/2025	$ 25,083.54	$ -	$ 25,083.54
11/30/2025	$ 4,177.94	$ -	$ 4,177.94
10/31/2025	$ 4,294.23	$ -	$ 4,294.23
9/30/2025	$ 4,353.33	$ -	$ 4,353.33
8/31/2025	$ 87.16	$ -	$ 87.16
12/31/2024	$ -	$ -	$ -