

Housing Funds 10/2020

	<u>Corpus 6/30/20</u>	<u>Contributions & Pledge Payment</u>	<u>Corpus 10/07/20</u>	<u>Spendable 6/30/20</u>	<u>FY20 Allocation and Temp Gifts</u>	<u>Distributions</u>	<u>Spendable 10/07/20</u>
ILLINOIS HOUSING	0.00	0.00	0.00	13,260.68	0.00	0.00	13,260.68
OKLAHOMA HOUSING	0.00	0.00	0.00	19,219.55	0.00	0.00	19,219.55
PENN ST HOUSING	0.00	0.00	0.00	1,094.70	0.00	0.00	1,094.70
TRINE HOUSING	0.00	0.00	0.00	(590.14)	0.00	0.00	(590.14)
GRAND VALLEY HOUSING	0.00	0.00	0.00	2,854.00	0.00	0.00	2,854.00
UNCC HOUSING	0.00	0.00	0.00	38,003.45	0.00	0.00	38,003.45
MILTON COLLEGE LEGACY FUND	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TEMP FD FOR LINDENWOOD	0.00	0.00	0.00	390.00	0.00	0.00	390.00
Alpha Pi Master Scholar Award	22,500.00	0.00	22,500.00	1,315.27	962.84	0.00	2,278.11
WESTMINSTER HOUSING	0.00	0.00	0.00	6,640.34	17.50	0.00	6,657.84