

# Head Start Draws

2010-11 Funds

Draw Date: 12/17/2010

Real Time Date: 12/16/2010

Real Time Expenditures: 520,450.01

Previous Draw Date:

|            |             |
|------------|-------------|
| 10/21/2010 | -235,308.60 |
|------------|-------------|

|            |            |
|------------|------------|
| 11/24/2010 | -176930.91 |
|------------|------------|

|            |            |
|------------|------------|
| 12/17/2010 | 108,210.50 |
|------------|------------|

# Head Start Draws

# Head Start Draws

2010-11 Funds

Draw Date: 11/29/2010

Real Time Date: 11/30/2010

Real Time Expenditures: 412,239.51

Previous Draw Date:

|            |             |
|------------|-------------|
| 10/21/2010 | -235,308.60 |
|------------|-------------|

|            |            |
|------------|------------|
| 11/24/2010 | 176,930.91 |
|------------|------------|

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

# Head Start Draws

# Head Start Draws

2010-11 Funds

Draw Date: 10/20/2010

Real Time Date: 10/19/2010

Real Time Expenditures: 235,308.60

Previous Draw Date:

10/21/2010

235,308.60

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

# Head Start Draws