

# Imprest Cash Fund Statement - ICF# 1721

Status: Active

Cumulative through October 31, 2025

**SRC**

Center Admin: Mary Mangum

IRB: HUM00061128

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
017237	616480	20000	585900	14265	22000	F073050

Open Date	Termination Date		Project Name
9/27/2021	12/31/2025	SRC	HRS 2022 New Cohort

Requesters ( * ) = Responsible Party	Phone	Room Number
A Hupp,E Leissou,D Buagelia *	647-5799	Perry 1346

## Cumulative Summary

Total Funds Authorized	\$4,000.00	Total Cash Withdrawal	\$3,000.00
Less Cash Withdrawals	(\$3,000.00)	Less Returned Funds	(\$634.00)
Plus Returned Funds	\$634.00	Less Returned Receipts	(\$2,366.00)
Funds Available to Withdrawal	<b>\$1,634.00</b>	Outstanding Balance to Return	<b>\$0.00</b>

## Cumulative Funding Activity

Beginning Balance 9/1/2021: **\$0.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal	
9/27/2021	4,000.00				
11/8/2021				(1,500.00)	
1/18/2022			534.00		
7/12/2023				(100.00)	
11/15/2023				(100.00)	
11/15/2023				(250.00)	
4/4/2024				(100.00)	
10/8/2024				(150.00)	
11/21/2024				(200.00)	
3/10/2025				(200.00)	
5/8/2025				(200.00)	
6/26/2025				(200.00)	
10/6/2025			100.00		
<b>Funding Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>634.00</b>	<b>(3,000.00)</b>	Activity net: <b>\$1,634.00</b>

Funds Available to Withdrawal as of 10/31/2025 **\$1,634.00**

# Imprest Cash Fund Statement - ICF# 1721

Status: Active

Cumulative through October 31, 2025

SRC

Center Admin: Mary Mangum

IRB: HUM00061128

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
017237	616480	20000	585900	14265	22000	F073050

Open Date	Termination Date		Project Name
9/27/2021	12/31/2025	SRC	HRS 2022 New Cohort

Requesters ( * ) = Responsible Party	Phone	Room Number
A Hupp,E Leissou,D Buagelia *	647-5799	Perry 1346

Cumulative Transaction Activity				Beginning Balance 9/1/2021:		\$0.00
Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date		
11/8/2021	1,500.00					
1/18/2022			(534.00)			
1/18/2022		966.00		3/4/2022	per file	
7/12/2023	100.00					
10/6/2023		35.00		11/9/2023	per file	
11/15/2023	250.00					
11/15/2023	100.00					
12/11/2023		230.00		12/12/2023	per file	
2/5/2024		65.00		2/14/2024	per file	
3/21/2024		80.00		3/21/2024	per file	
4/4/2024	100.00					
4/19/2024		60.00		5/1/2024	per file	
7/3/2024		30.00		9/12/2024	per file	
9/20/2024		40.00		10/22/2024	per file	
10/8/2024	150.00					
11/8/2024		150.00		11/18/2024	per file	
11/21/2024	200.00					
12/19/2024		105.00		2/20/2025	per file	
2/3/2025		25.00		2/20/2025	per file	
3/10/2025	200.00					
3/10/2025		70.00		5/6/2025	per file	
4/11/2025		90.00		5/6/2025	per file	
5/5/2025		50.00		5/6/2025	per file	
5/8/2025	200.00					
5/29/2025		245.00		6/4/2025	per file	
6/26/2025	200.00					
10/6/2025		125.00			per file	
10/6/2025			(100.00)			

**Imprest Cash Fund Statement - ICF# 1721      Status: Active**

**Cumulative through October 31, 2025**

**SRC**

Center Admin: Mary Mangum

IRB: HUM00061128

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
017237	616480	20000	585900	14265	22000	F073050

Open Date	Termination Date		Project Name
9/27/2021	12/31/2025	SRC	HRS 2022 New Cohort

Requesters ( * ) = Responsible Party	Phone	Room Number
A Hupp,E Leissou,D Buagelia *	647-5799	Perry 1346

Cumulative Transaction Activity					Beginning Balance 9/1/2021:	\$0.00
Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date		
Transaction Totals	3,000.00	2,366.00	(634.00)	0.00	Activity net:	\$0.00
Total Funds to be Returned as of 10/31/2025						<b>\$0.00</b>

Cumulative through October 31, 2025

SRC      Center Admin: Mary Mangum

IRB: HUM00271320

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
021671	616480	20000	585900	14265	22000	F076962

Open Date	Termination Date		Project Name
5/29/2025	10/15/2025	SRC	PDMG-Housing & Children 2025

Requesters ( * ) = Responsible Party	Phone	Room Number
Megan Hromco, Ann Vernier *	647-4610	Perry G332E

**Cumulative Summary**

Total Funds Authorized	\$4,750.00	Total Cash Withdrawal	\$4,750.00
Less Cash Withdrawals	(\$4,750.00)	Less Returned Funds	(\$265.00)
Plus Returned Funds	\$265.00	Less Returned Receipts	(\$4,485.00)
Funds Available to Withdrawal	<b>\$265.00</b>	Outstanding Balance to Return	<b>\$0.00</b>

**Cumulative Funding Activity**Beginning Balance 5/1/2025: **\$0.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal	
5/29/2025	4,750.00				
6/19/2025				(4,750.00)	
7/15/2025			265.00		
<b>Funding Totals</b>	<b>4,750.00</b>	<b>0.00</b>	<b>265.00</b>	<b>(4,750.00)</b>	Activity net: <b>\$265.00</b>

Funds Available to Withdrawal as of 10/31/2025 **\$265.00****Cumulative Transaction Activity**Beginning Balance 5/1/2025: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date	
6/19/2025	4,750.00				
7/3/2025		4,485.00		7/7/2025	per file
7/15/2025			(265.00)		
<b>Transaction Totals</b>	<b>4,750.00</b>	<b>4,485.00</b>	<b>(265.00)</b>	<b>0.00</b>	Activity net: <b>\$0.00</b>

Total Funds to be Returned as of 10/31/2025 **\$0.00**

## Imprest Cash Fund Statement - ICF# 1771

Status: Active

Cumulative through October 31, 2025

SRC

Center Admin: Mary Mangum

IRB:

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
483596	502300	40000	585900	10000	21100	U011369

Open Date	Termination Date		Project Name
6/4/2025	7/31/2025	SRC	SRO - IWER Satisfaction 2025

Requesters ( * ) = Responsible Party	Phone	Room Number
Grant Benson *	7-6318	B338 - Perry

## Cumulative Summary

Total Funds Authorized	\$6,320.00	Total Cash Withdrawal	\$6,300.00
Less Cash Withdrawals	(\$6,300.00)	Less Returned Funds	\$0.00
Plus Returned Funds	\$0.00	Less Returned Receipts	(\$6,300.00)
Funds Available to Withdrawal	<b>\$20.00</b>	Outstanding Balance to Return	<b>\$0.00</b>

## Cumulative Funding Activity

Beginning Balance 6/1/2025: \$0.00

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal	
6/4/2025	6,300.00				
6/4/2025				(6,300.00)	
7/15/2025		20.00			
<b>Funding Totals</b>	<b>6,300.00</b>	<b>20.00</b>	<b>0.00</b>	<b>(6,300.00)</b>	Activity net: <b>\$20.00</b>

Funds Available to Withdrawal as of 10/31/2025 **\$20.00**

## Cumulative Transaction Activity

Beginning Balance 6/1/2025: \$0.00

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date	
6/4/2025		6,300.00		6/4/2025	per file - compensation, NOT HSIP
6/4/2025	6,300.00				
<b>Transaction Totals</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>		Activity net: <b>\$0.00</b>

Total Funds to be Returned as of 10/31/2025 **\$0.00**

**Imprest Cash Fund Statement - ICF# 1773      Status: Active**

**Cumulative through October 31, 2025**

**SRC**      Center Admin: Mary Mangum

IRB: HUM00142859

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
389083	616480	25000	585900	14265	22000	N024428

Open Date	Termination Date		Project Name
8/19/2025	8/15/2026	SRC	PDMG - BFY Age 7

Requesters ( * ) = Responsible Party	Phone	Room Number
Nahid Sultana, Piotr Dworak *	412-980-4225	Perry G332A

**Cumulative Summary**

<b>Total Funds Authorized</b>	<b>\$5,000.00</b>	Total Cash Withdrawal	<b>\$2,000.00</b>
Less Cash Withdrawals	<b>(\$2,000.00)</b>	Less Returned Funds	<b>\$0.00</b>
Plus Returned Funds	<b>\$0.00</b>	Less Returned Receipts	<b>\$0.00</b>
Funds Available to Withdrawal	<b>\$3,000.00</b>	Outstanding Balance to Return	<b>\$2,000.00</b>

**Cumulative Funding Activity**

Beginning Balance 8/1/2025: **\$0.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal	
8/19/2025	5,000.00				
9/24/2025				(1,000.00)	\$5*200
9/24/2025				(1,000.00)	
<b>Funding Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	Activity net: <b>\$3,000.00</b>

**Funds Available to Withdrawal as of 10/31/2025      \$3,000.00**

**Cumulative Transaction Activity**

Beginning Balance 8/1/2025: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
9/24/2025	1,000.00			\$5*200
9/24/2025	1,000.00			
<b>Transaction Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	Activity net: <b>\$2,000.00</b>

**Total Funds to be Returned as of 10/31/2025      \$2,000.00**

**Imprest Cash Fund Statement - ICF# 1774      Status: Active**

**Cumulative through October 31, 2025**

**SRC**      Center Admin: Mary Mangum

IRB: HUM0027520

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
021601	616480	20000	585900	14265	22000	F076885

Open Date	Termination Date		Project Name
8/28/2025	3/21/2026	SRC	HRS - MGX

Requesters ( * ) = Responsible Party	Phone	Room Number
Andrew Hupp, Kristen Loduca, vivienne Outlaw *	647-5799	Perry G314

**Cumulative Summary**

<b>Total Funds Authorized</b>	<b>\$5,000.00</b>	Total Cash Withdrawal	<b>\$0.00</b>
Less Cash Withdrawals	<b>\$0.00</b>	Less Returned Funds	<b>\$0.00</b>
Plus Returned Funds	<b>\$0.00</b>	Less Returned Receipts	<b>\$0.00</b>
Funds Available to Withdrawal	<b>\$5,000.00</b>	Outstanding Balance to Return	<b>\$0.00</b>

**Cumulative Funding Activity**

Beginning Balance 8/1/2025: **\$0.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal	
8/28/2025	5,000.00				
<b>Funding Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Activity net: <b>\$5,000.00</b>

Funds Available to Withdrawal as of 10/31/2025 **\$5,000.00**

**Cumulative Transaction Activity**

Beginning Balance 8/1/2025: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
<b>Transaction Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

No Transaction Activity for October.      Total Funds to be Returned as of 10/31/2025 **\$0.00**

**Imprest Cash Fund Statement - ICF# 1775      Status: Active**

**Cumulative through October 31, 2025**

**SRC**      Center Admin: Mary Mangum

IRB: HUM00245658

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
017227	616480	20000	585900	14265	22000	F073051

Open Date	Termination Date		Project Name
10/3/2025	10/31/2025	SRC	SRO - HRS 2024

Requesters ( * ) = Responsible Party	Phone	Room Number
Ryan Neice, Vivienne Outlaw *	7-2756	Perry B358

**Cumulative Summary**

<b>Total Funds Authorized</b>	<b>\$100.00</b>	Total Cash Withdrawal	<b>\$100.00</b>
Less Cash Withdrawals	(\$100.00)	Less Returned Funds	\$0.00
Plus Returned Funds	\$0.00	Less Returned Receipts	\$0.00
Funds Available to Withdrawal	<b>\$0.00</b>	Outstanding Balance to Return	<b>\$100.00</b>

**Cumulative Funding Activity**

Beginning Balance 10/1/2025: **\$0.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal	
10/3/2025	100.00				
10/10/2025				(100.00)	
<b>Funding Totals</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	Activity net: <b>\$0.00</b>

Funds Available to Withdrawal as of 10/31/2025 **\$0.00**

**Cumulative Transaction Activity**

Beginning Balance 10/1/2025: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date	
10/10/2025	100.00				
<b>Transaction Totals</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>		Activity net: <b>\$100.00</b>

Total Funds to be Returned as of 10/31/2025 **\$100.00**