

Imprest Cash Fund Statement - ICF# 1721 Status: Active

Cumulative through January 31, 2026

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	\$1,634.00	Outstanding Balance to Return	\$0.00

Cumulative Funding Activity

Beginning Balance 1/1/2026: **\$1,634.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal
Funding Totals	0.00	0.00	0.00	0.00

No Funding Activity for January.	Funds Available to Withdrawal as of 1/31/2026	\$1,634.00
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Cumulative Transaction Activity

Beginning Balance 1/1/2026: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
Transaction Totals	0.00	0.00	0.00	

No Transaction Activity for January.	Total Funds to be Returned as of 1/31/2026	\$0.00
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Imprest Cash Fund Statement - ICF# 1770 Status: Active

Cumulative through January 31, 2026

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	\$265.00	Outstanding Balance to Return	\$0.00

Cumulative Funding Activity

Beginning Balance 1/1/2026: **\$265.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal
Funding Totals	0.00	0.00	0.00	0.00

No Funding Activity for January.	Funds Available to Withdrawal as of 1/31/2026	\$265.00
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Cumulative Transaction Activity

Beginning Balance 1/1/2026: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
Transaction Totals	0.00	0.00	0.00	

No Transaction Activity for January.	Total Funds to be Returned as of 1/31/2026	\$0.00
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Imprest Cash Fund Statement - ICF# 1771 Status: Active

Cumulative through January 31, 2026

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	\$20.00	Outstanding Balance to Return	\$0.00

Cumulative Funding Activity

Beginning Balance 1/1/2026: **\$20.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal
Funding Totals	0.00	0.00	0.00	0.00

No Funding Activity for January.	Funds Available to Withdrawal as of 1/31/2026	\$20.00
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Cumulative Transaction Activity

Beginning Balance 1/1/2026: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
Transaction Totals	0.00	0.00	0.00	

No Transaction Activity for January.	Total Funds to be Returned as of 1/31/2026	\$0.00
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Imprest Cash Fund Statement - ICF# 1773 Status: Active

Cumulative through January 31, 2026

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

Total Funds Authorized	\$5,000.00	Total Cash Withdrawal	\$3,000.00
Less Cash Withdrawals	(\$3,000.00)	Less Returned Funds	\$0.00
Plus Returned Funds	\$0.00	Less Returned Receipts	(\$2,490.00)
Funds Available to Withdrawal	\$2,000.00	Outstanding Balance to Return	\$510.00

Cumulative Funding Activity

Beginning Balance 1/1/2026: **\$2,000.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal
Funding Totals	0.00	0.00	0.00	0.00

No Funding Activity for January.	Funds Available to Withdrawal as of 1/31/2026	\$2,000.00
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Cumulative Transaction Activity

Beginning Balance 1/1/2026: **\$1,085.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
1/14/2026		575.00		per file
Transaction Totals	0.00	575.00	0.00	Activity net: (\$575.00)

Total Funds to be Returned as of 1/31/2026	\$510.00
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Imprest Cash Fund Statement - ICF# 1774 Status: Active

Cumulative through January 31, 2026

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

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

Cumulative Funding Activity

Beginning Balance 1/1/2026: **\$5,000.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal
Funding Totals	0.00	0.00	0.00	0.00

No Funding Activity for January.	Funds Available to Withdrawal as of 1/31/2026	\$5,000.00
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Cumulative Transaction Activity

Beginning Balance 1/1/2026: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
Transaction Totals	0.00	0.00	0.00	

No Transaction Activity for January.	Total Funds to be Returned as of 1/31/2026	\$0.00
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Imprest Cash Fund Statement - ICF# 1775 Status: Active

Cumulative through January 31, 2026

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

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

Cumulative Funding Activity

Beginning Balance 1/1/2026: **\$0.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal
Funding Totals	0.00	0.00	0.00	0.00

No Funding Activity for January.	Funds Available to Withdrawal as of 1/31/2026	\$0.00
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Cumulative Transaction Activity

Beginning Balance 1/1/2026: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
Transaction Totals	0.00	0.00	0.00	

No Transaction Activity for January.	Total Funds to be Returned as of 1/31/2026	\$0.00
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