

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 |
|----------------------------------|---|-------------------|

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 |
|--------------------------------------|--|---------------|

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 |
|----------------------------------|---|-----------------|

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 |
|--------------------------------------|--|---------------|

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 ActivityBeginning 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 |
|----------------------------------|---|----------------|

Cumulative Transaction ActivityBeginning 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 |
|--------------------------------------|--|---------------|

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**

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**

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 |
|----------------------------------|---|-------------------|

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 |
|--------------------------------------|--|---------------|

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 |
|----------------------------------|---|---------------|

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 |
|--------------------------------------|--|---------------|