

Imprest Cash Fund Statement - ICF# 1773 Status: Active

Cumulative through February 28, 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 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)	
9/24/2025				(1,000.00)	\$5*200
12/3/2025				(1,000.00)	
Funding Totals	5,000.00	0.00	0.00	(3,000.00)	Activity net: \$2,000.00

Funds Available to Withdrawal as of 2/28/2026 **\$2,000.00**

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			
9/24/2025	1,000.00			\$5*200
12/3/2025	1,000.00			
12/4/2025		1,915.00		12/4/2025 per file
1/14/2026		575.00		per file
Transaction Totals	3,000.00	2,490.00	0.00	Activity net: \$510.00

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Cumulative through February 28, 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 Transaction Activity				Beginning Balance 8/1/2025:	\$0.00
Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date	
Total Funds to be Returned as of 2/28/2026					\$510.00

Cumulative through February 28, 2026

SRC Center Admin: Mary Mangum

IRB: HUM00264140

Short Code	Account	Fund	Deptid	Program	Class	Project/Grant
024005	616480	20000	585900	14265	22000	F078747

Open Date	Termination Date		Project Name
2/18/2026	7/31/2026	SRC	PDMG - MiCRESS

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

Cumulative Summary

Total Funds Authorized	\$8,020.00	Total Cash Withdrawal	\$4,010.00
Less Cash Withdrawals	(\$4,010.00)	Less Returned Funds	\$0.00
Plus Returned Funds	\$0.00	Less Returned Receipts	\$0.00
Funds Available to Withdrawal	\$4,010.00	Outstanding Balance to Return	\$4,010.00

Cumulative Funding Activity

Beginning Balance 2/1/2026: **\$0.00**

Date	Initial Funding	Additional Funding	Return Funds	Cash Withdrawal	
2/18/2026	8,020.00				
2/26/2026				(4,010.00)	
Funding Totals	8,020.00	0.00	0.00	(4,010.00)	Activity net: \$4,010.00

Funds Available to Withdrawal as of 2/28/2026 **\$4,010.00**

Cumulative Transaction Activity

Beginning Balance 2/1/2026: **\$0.00**

Date	Cash Withdrawal	Return Receipts	Return Funds	Voucher Date
2/26/2026	4,010.00			
Transaction Totals	4,010.00	0.00	0.00	Activity net: \$4,010.00

Total Funds to be Returned as of 2/28/2026 **\$4,010.00**