

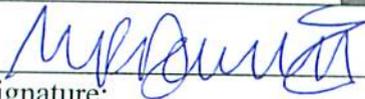
Financial Report Form

Agency: TWC For Period Beginning 1/1/12 Ending 3/31/12

Grant #: 65C-11-286

NOTE: Include DH&SS Grant Funds Only on this form.

Budget Category From Grant Agreement	Approved Budget:	Expended To Date:	Expended This Period:	Funds Received To Date:
General Construction	\$75,000	\$0	\$0	\$0
Totals:	\$75,000	\$0	\$0	\$0
Interest Earned This Period:			\$0	
Total Interest Earned:				\$0

Signature: 

Date: 4-28-12

Michelle DeWitt, Executive Director
Print Name and Title: