

HEERF CARES Act 9-30-2021 Intranet Reporting

Unit	Ledger	Journal ID	Date	Account	Fund	Dept	Program	Class	Project	Amount	Ref	Line Descr	Status	Year
				420110 Total						(375,716.00)				
	(a)(1)			568000 Total			P425E204025 Student Aid		198001010A	375,806.00		Disbursed to Students		
				Grand Total						90.00				
Post this Information on our Student Intranet website as (a)(1) CARES Act Emergency Financial Aid grants to Students; Award P425E204025														
										90.00		SH CARES Act HEERF II	HEERF II	
										375,716.00		SH CARES Act Cost of Living #1	HEERF III	
										375,806.00				
This information was used for the Dept of Education HEERF Quarterly Reporting.														
Unit	Ledger	Journal ID	Date	Account	Fund	Dept	Program	Class	Project	Amount	Ref	Line Descr	Status	Year
				420110 Total						(368,284.00)				
	(a)(1)			568000 Total			P425F203036 Institutional		198001011B	368,194.00		Disbursed to Students		
				Grand Total						(90.00)				
							P425F203036 Institutional		198001011B	1,868.00		Disbursed to Students	HEERF II	
							P425F203036 Institutional		198001011B	366,326.00		Disbursed to Students	HEERF III	
										368,194.00				