

QUESTION 5C

Closing Costs on Loan	\$ 839.00	United Community Bank
New Front Door & Supplies	\$ 592.78	Morganfield Home Center invoices 782633 & 783193
Front Door Installation/Labor	\$ 350.00	Max's Custom Completion, LLC
New Windows	\$ 2,240.00	Window Shopping
New Flooring & Supplies	\$ 4,180.22	Morganfield Home Center invoice #'s 775845, 776251, 775805, 776719
New Toilet	\$ 172.97	Morganfield Home Center invoices 776019 & 776251
Flooring Labor	\$ 2,400.00	Max's Custom Completion, LLC
New Reception Counter	\$ 1,177.92	Morganfield Home Center invoices 793325 & 796169
Paint	\$ 1,630.00	Dunford Painting
Parking Lot Repaired & Sealed	\$ 3,330.00	Henshaw's Services
Desks x2	\$ 1,039.98	Walmart order # 6142103- 374788 (total \$1954.84)
Desk chairs, cushions, & mats x2	\$ 427.32	
Lateral file drawers x2	\$ 487.54	
Bookshelf/cabinet	\$ 391.99	Amazon order # 114-9573794- 8639411
Small file cabinets x2	\$ 233.18	Amazon order # 114-7665693- 2490628
Reception chairs x4	\$ 355.96	Walmart order # 6142103- 576833
Computer Monitors x2	\$ 519.38	Dell Technologies invoice # 10591498420
Gary computer & monitor	\$ 1,914.45	Dell Technologies invoice # 2008306847980
Roll off Dumpster	\$ 1,047.44	Tri County Waste, Inc.
<i>PENDING PROJECTS</i>	\$ 1,669.87	<i>funds still available</i>
	\$ 25,000.00	