

PMP Financial Summary
FY 2020-21

Project Number	Homeowner's Name	TR Date	Invoice #	Vendor #	Vendor Name	Account #	Date Submitted	PO #	Amount Pd	Payment Date
								2019-20	\$ 51,392.00	
PMP-02-21	Thomas Johnson	12/13/20	10	14829	A.A.M. & Associates, LLC	014-1253-463-85-16	12/21/20	500977	\$ 11,924.98	12/30/20
PMP-03-21	Rubino Maxwell	06/08/21	4123	8186	JMR Construction	014-1253-463-85-16	06/15/21	501341	\$ 8,025.00	06/18/21
PMP-04-21	Mary Anderson	05/31/21	501649-01	14845	A T Construction, LLC.	014-1253-463-85-16	06/02/21	501649	\$ 12,000.00	06/04/21
PMP-05-21	Zoe Perryman <i>In progress completion</i>	<i>date 6/18/21</i>		14845	A T Construction, LLC.	014-1253-463-85-16		501758	\$ 9,250.00	06/25/21

2019-20	Project Costs	\$ 51,392.00
2020-21	Project Costs	\$ 41,199.98
	Total Costs	\$ 92,591.98