

Funding Received to date on Land Code Process: AS OF 23 April 2026

Account Number /Year/ Prd.	Source	Doc. Date	Description	Reference	Debits	Credits
3010-1076			ISC - FNLM Act	Opening Balance:		0.00
2026						
06	BK-EN	9/26/2025	09-26 FNL - BPY/EAC			40,000.00
09	BK-EN	12/19/2025	12-19 FNL BPY/EAC			2,000.00
11	BK-EN	2/20/2026	02-20 FNL BPY			19,500.00
				Totals: ISC - FNLM Act 2026	<u>0.00</u>	<u>61,500.00</u>
				Ending Balance:		61,500.00