

| MassDevelopment Covid-19 Outdoor Equipment Grant | | | |
|---|-------------------------|---------------|-------------------|
| Description | Date of activity | Amount | Accounting |
| Money Deposited | 9/29/2020 | \$10,000.00 | \$10,000.00 |
| Hope & Olive | 10/5/2020 | \$1,200.00 | \$8,800.00 |
| Mesa Verde | 10/7/2020 | \$1,200.00 | \$7,600.00 |
| Denny's Pantry | 10/7/2020 | \$1,200.00 | \$6,400.00 |
| Main St Bar & Grille | 10/21/2020 | \$1,200.00 | \$5,200.00 |
| Hangar | 10/21/2020 | \$1,064.00 | \$4,136.00 |
| Brad's Place | 10/27/2020 | \$980.64 | \$3,155.36 |
| Terrazza | 10/30/2020 | \$1,200.00 | \$1,955.36 |
| Adam's Donuts | 10/30/2020 | \$1,200.00 | \$755.36 |
| Administration | | \$300.00 | \$455.36 |
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| | | | |
| Potential Funding | As of date | Amount | Accounting |
| Patronicity donations | 11/9/2020 | \$415.00 | \$415.00 |
| MassDev matching | | \$415.00 | \$830.00 |
| | | | |
| Total (could be) | 11/9/2020 | | \$1,700.36 |