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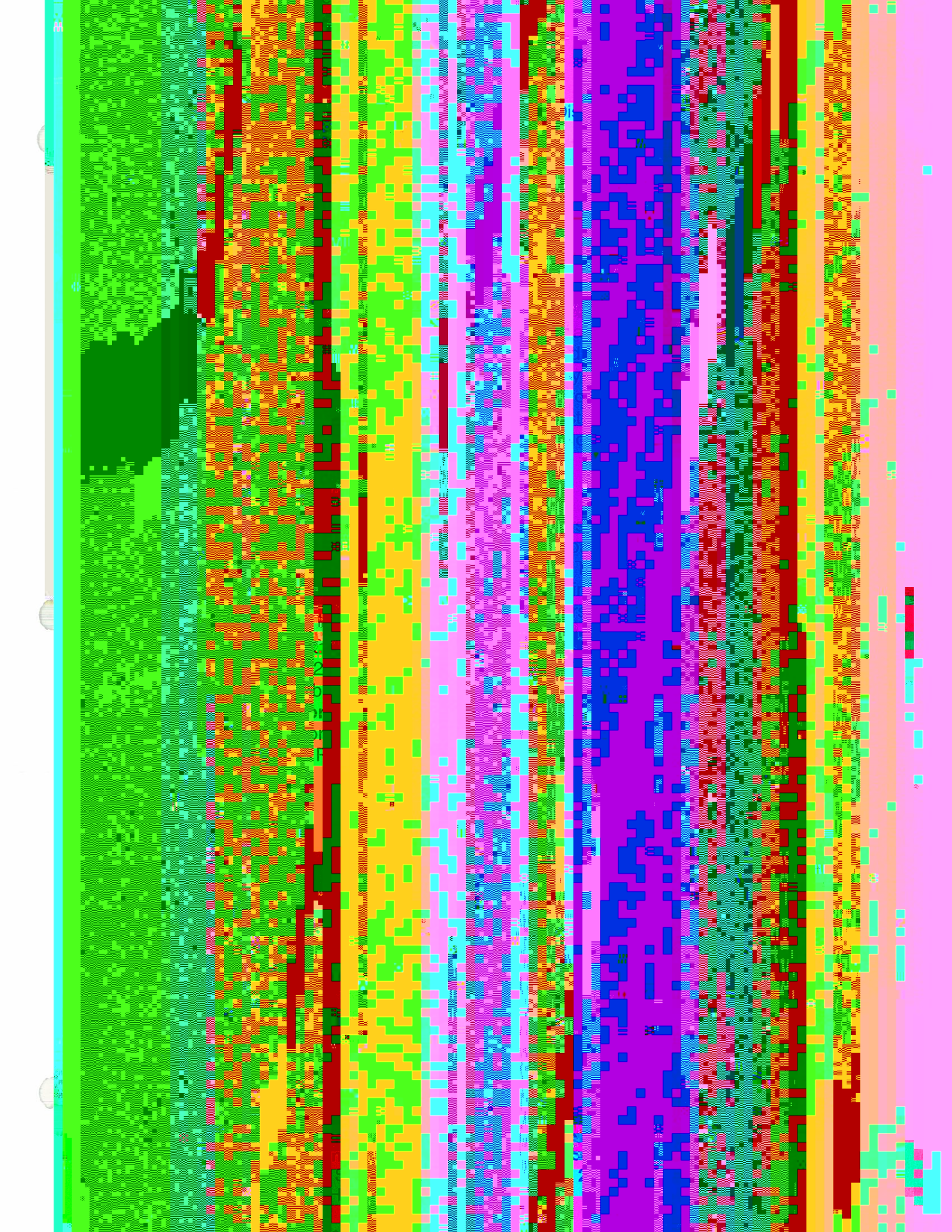
ADJOUR<sup>N</sup>

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PR

Section 101 of the Copyright Act of 1976, which provides that the copyright in a work vests in the author or creator of the work, and that the copyright in a work created by an individual who is not a citizen of the United States at the time the work is created vests in the individual if he or she was domiciled in the United States at the time the work was created.

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January 1, 2011 - December 31, 2011

COLLEGE ASSISTANCE

[REDACTED]

	TOTAL	TOTAL THIS	CASH OUTLAY	BALANCE	PROJ	ACTUAL
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[REDACTED]

January 2011 - December 31, 2011

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE	PROJECTED %	ACTUAL %
6c. OUT OF AREA TRAVEL	\$ 31,290.00	\$ 273.48	\$ 23,719.42	\$ 7,570.58	100.0%	75.8%





EARLY HEAD START  
September 30, 2011 - March 31, 2012

MONTHLY FINANCIAL REPORT  
COLLEGE OF SOUTHERN OHIO EARLY HEAD START

MONTH: DECEMBER 2011

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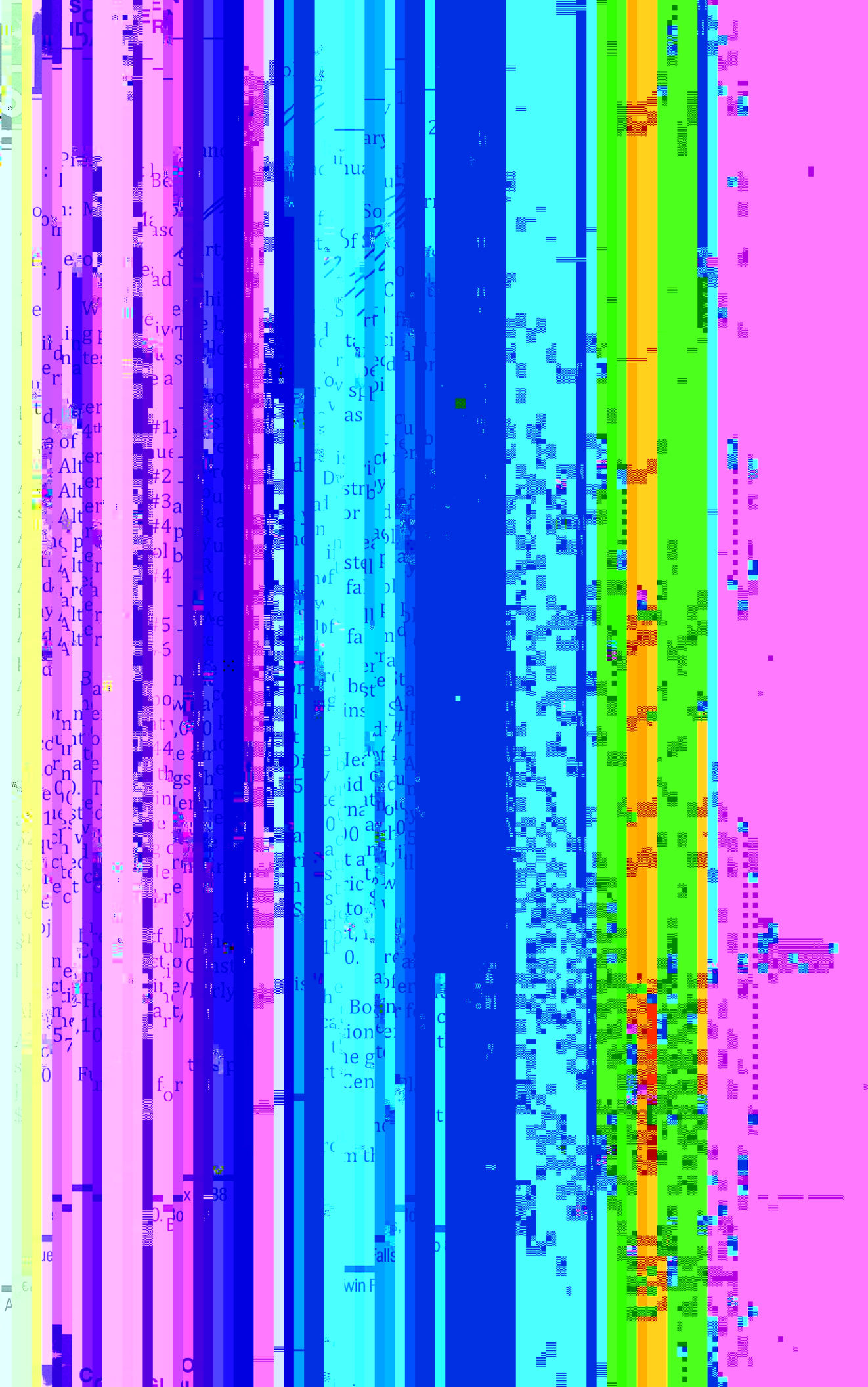
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**CSI HEAD START / EARLY HEAD START CFNTR**

# CSI HEAD START / EARLY HEAD START CENTER

Jerome, Idaho

Wednesday, January 18, 2012

Contractor	Addendum(s)	Bid Bond	Plumbing	HVAC	Electrical	Add. Alt. No. 1
EKC. INC.	14		PLUMBING	COMFORT HEATING	SOUTHERN IDAHO	





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