

Capital Allocation Working Group

End of Life Fund - Request Log

<u>Date</u>	<u>Department</u>	<u>Item Description</u>	<u>Amount Per Capital Plan</u>	<u>Request Amount</u>	<u>Approved Amount</u>	<u>Disapproved Amount</u>	<u>Balance Remaining</u>
2015	Balance Beginning						102,656.01
3/27/2015	Finance	Folder Stuffer	6,824.00	6,824.00	6,824.00		95,832.01
4/6/2015	2015 Borrowing		100,000.00				195,832.01
Amount of 2015 Unbudgeted Requests funded by committee							
				-	15,824.50	-	\$ 180,007.51

