

College of Micronesia - FSM
 SEG 2007
 Expenditures Report as of June 30, 2008

	Financial Aid/ Student Assistance	SEOG/CWSP	Teacher Corps	Total
SEG 07 Grant	<u>300,000.00</u>	<u>270,268.00</u>	<u>100,326.00</u>	<u>670,594.00</u>
Expenditures				
Date	Reference No.			
<u>Financial Aid/Student Assistance</u>				
4/17/2008	SEG Award 01	89,800.00		89,800.00
4/21/2008	SEG Award 02	1,950.00		1,950.00
5/2/2008	SEG Award 03	450.00		450.00
5/6/2008	SEG Award 04	5,250.00		5,250.00
5/7/2008	SEG Award 05	2,350.00		2,350.00
5/28/2008	SEG Award 06	17,674.00		17,674.00
6/25/2008	SEG Award 07	100.00		100.00
6/30/2008	SEG Award 08	138,947.20		138,947.20
6/30/2008	SEG Award 09	47,151.80		47,151.80
21-Apr-08	Refund SEG 01	(50.00)		(50.00)
22-Apr-08	Refund SEG 02	(50.00)		(50.00)
12-May-08	Refund SEG 03	(100.00)		(100.00)
30-May-08	Refund SEG 04	(2,658.00)		(2,658.00)
30-Jun-08	Refund SEG 05	(815.00)		(815.00)
<u>SEOG/CWSP</u>		-		
<u>Teacher Corps</u>			-	
	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>
Balance as of June 30, 2008	<u>-</u>	<u>270,268.00</u>	<u>100,326.00</u>	<u>370,594.00</u>