

PEG Contracted Services 2025						Starting Balance:	\$50,000.00
						Remaining Balance:	\$49,770.00
Invoice Date	Entry Date	Paid Date	Description	Contractor	Amount	Paid?	Notes
1/10/2025	1/14/2025		December 01 - January 4, 2025 - Studio Coord.	Aprecia Cabey	\$230.00	No	Invoice partially covers new year

PEG Equipment 2025						Starting Balance:	\$109,000.00
						Remaining Balance:	\$103,842.44
Entry Date	Invoice Date	Paid Date	Description	Contractor	Amount	Paid?	Notes
1/14/2025	1/15/2025	2/6/2025	B & H Supply Order	B&H Photo Video	\$5,157.56	Yes	2/12/25: Amended to \$5,157.56 from \$6,034.06 to reflect B&H discontinuance of their Adobe Photoshop offerings.

Contracted Services		
Total Expensed		
Contractor	No	Grand Total
Aprecia Cabey	\$ 230.00	\$ 230.00
Grand Total	\$ 230.00	\$ 230.00

Equipment		
Total Expensed		
Contractor	Yes	Grand Total
B&H Photo Video	\$5,157.56	\$5,157.56
Grand Total	\$5,157.56	\$5,157.56