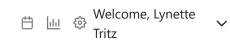
1/2/25, 2:28 PM Monitoring



Home Events Participant Dashboard



| Month    |                   | Sele | ect an answer          |                    |  |
|----------|-------------------|------|------------------------|--------------------|--|
| Begining | g Balance         |      |                        |                    |  |
| Day      | Receipts (\$) (+) |      | Disbursements (\$) (-) | Daily Balance (\$) |  |
| 1        |                   |      |                        |                    |  |
| 2        |                   |      |                        |                    |  |
| 3        |                   |      |                        |                    |  |
| 4        |                   |      |                        |                    |  |
| 5        |                   |      |                        |                    |  |
| 6        |                   |      |                        |                    |  |
| 7        |                   |      |                        |                    |  |
| 8        |                   |      |                        |                    |  |
| 9        |                   |      |                        |                    |  |
| 10       |                   |      |                        |                    |  |

1/2/25, 2:28 PM Monitoring

| Day | Receipts (\$) (+) | Disbursements (\$) (-) | Daily Balance (\$) |
|-----|-------------------|------------------------|--------------------|
| 12  |                   |                        |                    |
| 13  |                   |                        |                    |
| 14  |                   |                        |                    |
| 15  |                   |                        |                    |
| 16  |                   |                        |                    |
| 17  |                   |                        |                    |
| 18  |                   |                        |                    |
| 19  |                   |                        |                    |
| 20  |                   |                        |                    |
| 21  |                   |                        |                    |
| 22  |                   |                        |                    |
| 23  |                   |                        |                    |
| 24  |                   |                        |                    |
|     |                   |                        |                    |
| 25  |                   |                        |                    |
| 26  |                   |                        |                    |

1/2/25, 2:28 PM Monitoring

| Day  | Receipts (\$) (+)   | Disbursements (\$) (-) | Daily Balance (\$) |
|--|---|------------------------|--------------------|
| 27   |   |                        |                    |
| 28   |   |                        |                    |
| 29   |   |                        |                    |
| 30   |   |                        |                    |
| 31   |   |                        |                    |
| otal Dai   | ily Balance   |                        |                    |
| Divide b   | y calendar day in a Month   | Select an answer       |                    |
| Average  | Daily Balance   |                        |                    |
|  |   |                        |                    |
| otal Dis   | bursements  |                        |                    |
|  | bursements<br>y calendar day in a Month                               | Select an answer       |                    |
| Divide b   |   | Select an answer       |                    |
| Divide b   | y calendar day in a Month   | Select an answer       |                    |
| Divide b   | y calendar day in a Month<br>Daily Need                               | Select an answer       |                    |
| Divide b   | y calendar day in a Month  Daily Need  Daily Balance  rage Daily Need | Select an answer       |                    |
| Divide by<br>Average<br>Average                        | y calendar day in a Month  Daily Need  Daily Balance  rage Daily Need | Select an answer       |                    |
| Divide by<br>Average<br>Average<br>ess Ave<br>Excess C | y calendar day in a Month  Daily Need  Daily Balance  rage Daily Need | Select an answer       |                    |

The grantee's cash on hand is equal to or below 3 days

Monitoring

Select an answer

Notes:

© 2025 Copyright - Illinois Depa