

Mental Health America of North Dakota
Customer QuickReport
January 1, 2007 through June 13, 2008

APPENDIX C

Type	Date	Amount	
ND Dept of Human Services TANF			
Payment	02/23/2007	\$ 5,700.00	—————> \$3,000 for web-site & 3 months @ \$900
Payment	03/16/2007	900.00	
Payment	04/17/2007	900.00	
Payment	05/17/2007	900.00	
Payment	06/27/2007	900.00	
Payment	07/13/2007	900.00	\$ 10,200.00 First Grant - Nov 2006 through June 2007
Payment	09/17/2007	450.00	
Payment	09/26/2007	450.00	
Payment	10/24/2007	450.00	
Payment	11/09/2007	450.00	
Payment	12/14/2007	450.00	
		2,250.00	Second Grant - July 2007 through June 2009
		\$ 12,450.00	Total payments in 2007 = \$12,450

These funds have been expensed for the operations of **2-1-1** ND to provide referral services. The expense line items covered under this grant include: Salaries/benefits of **2-1-1** ND staff, rent, telephone, insurance and web-site costs.