

Report ID: UMAPR001

Date Range: 03/01/2020 - 10/05/2099

AGY	BTCH DT/ EFF DATE	BTCH TP/ ACCT PD	BTCH #/ FY	SEQNO/ REF DOC	DOC ID/ PROC DT	TCODE/ FIN AGY	REVS	PCA/ INV #	OBJ	APPN#	Check# VENDOR ID	HX AMOUNT VENDOR NAME	OPRID	INV DESCR
GAD	03/16/2020	4	986	00001	CER41001-001	595				B3100	506423832	\$1,500,000.00	A30519	EMERGENCY ADVANCE
	03/16/2020	9	20		03/16/2020						526002036	UMBC WORKING FUND		

Total Amount \$1,500,000.00
Total Count: 1

End of Report